FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

Of Case No: INTERNATIONAL HERITAGE INC. 98-02675-5-ATS Judge: ATS

Officer Period Ending: 03/31/01

Trustee Name: HOLMES P. HARDEN, TRUSTEE

341(a) Meeting Date: Date Filed (f) or Converted (c): 11/25/98 (f) 12/30/98

Claims Bar Date:

03/30/99

				į				
	0.00	0.00	\$0.00	\$4,683,508.80		\$1,794,286.68	\$0.00	101AL3 (Excluding Unknown Values)
	0.00	0.00	Gross Value of Remaining Assets	6				
	0.00	0.00	Unknown	231,322.25		Unknown	0.00	15. I Jeneralice Fayments (u)
	0.00	0.00	0.00	2,426,500.00		0.00	0.00	15 Professor Proceeds (a)
	0.00	0.00	FA	1,787,500.00		1,787,500.00	0.00	14 SEC Settlement (ii)
ه 3	0.00	0.00	Unknown	7,292.15		Unknown	0.00	13 Evenitive Rick Cettlement ()
بحته	0.00	0.00	Unknown	136,537.74		N/A	Unknown	11. Post-retition Interest Deposits (u)
صر	0.00	0.00	FA	2,500.00		2,500.00	0.00	10. Cash Bonds 98CV011169
	0.00	0.00	FA	15,000.00		Unknown	0.00	Sale of database list (u)
	0.00	0.00	Unknown	22,635.00		Unknown	0.00	8. Auction Proceeds
	0.00	0,00	Unknown	955.93		Unknown	0,00	7. Merchant Bankcard refunds (u)
	0.00	0.00	FA	500.00		Unknown	0.00	6. Golf lego (u)
	0.00	0.00	Unknown	7,561.99		Unknown	0.00	5. Refunds-Other (u)
	0.00	0,00	0.00	6,386.68		4,286.68	0.00	4. Payment on Judgment for Embezzlement
	0.00	0.00	Unknown	237.49		Unknown	0.00	3. Refunds-Income Tax (u)
	0.00	0.00	Unknown	26,559.96		Unknown	Unknown	unds in Bank Account
	0.00	0.00	Unknown	12,019.61		Unknown	0.00	1. Accounts Receivable
	Amount	Amount	Assets	the Estate	DA=554(c)	and Other Costs)	Values	(personned and onsenteducid (a) Liberty)
	Exempt	Lien	Gross Value of Remaining	Received by	OA=554(a)	Liens, Exemptions,	Unscheduled	(Scheduled and Unscheduled (ii) Property)
			Administered (FA)/	Sale/Funds	Abandoned	by Trustee, Less	Petition/	
			Asset Fully		Property	Est Net Value (Value Determined		
	8	7	6	5	4	3	2	1

Major activities affecting case closing which are not reflected above, and matters pending, date of 1/8/99 - Order Authorizing Employment of Accountant, Craig Adams
No. 1/15/99 - Notice of Proposed Sale and Notice of Compensation of Auctioneer
No. 1/22/99 - Order Authorizing Employment of Holmes P. Harden as Attorney
No. 1/28/99 - Order Authorizing Appointment of Attorney Stephani Humrickhouse of Nichol C 2/9/99 - Order Authorizing Appointment of Attorney James Roberts of Lewis & Roberts Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

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Nicholls and Crampton

FILED

(Total Dollar Amount in Column 6)

0.00

0.00

PEGGY B. DEANS, CLERK U.S. BANKRUPTCY COURT EASTERN DISTRICT OF N.C.

a. MA 4/12/01 Am

Ver: 6.02

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

HOLMES P. HARDEN, TRUSTEE

Date Filed (f) or Converted (c): Trustee Name:

341(a) Meeting Date: 11/25/98 (f) 12/30/98

Claims Bar Date:

03/30/99

3/17/99 - Report of Sale

2/17/99 - Notice of Proposed Private Sale

2/18/99 - Order Authorizing Appointment of Attorney Jean Boyles 2/9/99 - Order Authorizing Appointment of Attorney Janvier

Page

Case Name: Case No:

98-02675-5-ATS Judge: ATS INTERNATIONAL HERITAGE INC

3/18/99 - Harden v. Executive Risk Insurance

3/30/99 Order Approving Private Sale to Symmetry Group of database for \$9,000

6/99- Order Allowing 2004 Exam of Stanley Van Etten on 4/19/99 at 10:00 am

Entered 04/12/01 00:00:00

19/99 Notice of Proposed Public Sale and Compensation of Auctioneer for remaining assets not sold at 1st public auction.

6/11/99 Report of Sale

6/22/99 Application of Trustee for Authority to Enter into Settlement Agreement with SEC. (approved)

6/23/99 Application of Trustee for Authority to Enter into Settlement Agreement with Van Etten (approved)

7/1/99 Harden v. Gilbert - Motion for 11 USC§105 Injunction

10/27/99 New Trustee Bond amount \$2,000,000.00 premium \$2,475.00 paid 10/27/99

8/27/99 Applications for Attomey's first interim fee application. Notice of Application for all attomey's fees filed 9/27/99

04/12/01 10/25/99 Orders entered allowing attorneys 1 interim fees. 10/28/99 Order allowing attorneys's first interim fees and 11/1/99 Order

entered allowing attorney's first interim fees and expenses.

Jean Boyles collecting receivables.

Order authorizing settlement of claims against Executive Risk

Order allowing settlement of Montana Securities Commission litigation 6/14/00

Acstar has paid in full on settlement amount of \$4.1 million. Stanley VanEtten has paid \$125,000 of the \$150,000 settlement into the

nkruptcy estate. Trustee employed Poorman Douglas Corporation to review claims and claims review is underway

rder authorizing waiver of attorney client priviledge 6/7/00.

Huntrickhouse will bring 547 and 548 claims before November 25, 2000. Huntrickhouse filed 90+ complaints.

Janvier is examining potential actions listed on Schedule B, question 20.

Harden vs. TIG Insurance filed 11/9/99 being handled by Lewis & Roberts. Motion to dismiss denied 4/24/00

Order denying claim of Acstar on appeal to Fourth Circuit.

Motion for approval of compromise and settlement (COECO) filed 2/15/01. Motions to approve compromise and settle adversary proceedings

Interim application for Stephani Humrickhouse, Attorney for Trustee fees and expenses. Order allowing fees and expenses entered March

filed 2/15/01.

Emplee and Boomun Booglasans seviewing and organing claims. Clarins ower

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

FORM 1

Case No:

INTERNATIONAL HERITAGE INC.

Trustee Name:

HOLMES P. HARDEN, TRUSTEE

w

341(a) Meeting Date: Date Filed (f) or Converted (c): 11/25/98 (f)

03/30/99 12/30/98

Claims Bar Date:

RE PROP# 2---Centura Bank CD Acct. #0219785949 to close assets on Wicker Drive.

RE PROP# 1--Funds from Brent Wood's special account. Mr. Wood said funds were from credit card processes and a small liquidation of

RE PROP# 12---Postage Meter refund

RE PROP# 14---First scheduled payment on settlement

itial Projected Date of Final Report (TFR): 12/30/01

Stary

Date: 04/10/01

Current Projected Date of Final Report (TFR): 12/31/02

HOLMES P. HARDEN, TRUSTEE

Ver: 6.02

Page: _

G Case Name:
4
Case Name:

G Case Name:

P For Period Ending: 98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

03/31/01

87-0421191

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: Bank Name:

Account Number:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):

C 12		9 <mark>8-0267</mark>	5-5-D N		Doc	399 C		4/12 30	/01 <u>.</u>	Ent	ered (4/	1 <mark>2/0</mark> :	1 00: I	00:
12/16/98	12/16/98	12/15/98	12/15/98	12/15/98	12/15/98	12/15/98	12/15/98		12/15/98	C 12/11/98	12/11/98	2/08/98	O C 12/02/98	Transaction Date	-
-	- .	<u>-</u>	н	_			lent.			001002	100100	2	 -	Check or Reference	2
Hongcai Zheng	JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212	Portland, Maine 04122 Kristina Sunness 14936 Valerio St. Van Nives, CA 91405	Foothill Ranch, CA 92610-1908 Unum Life Insurance of America 2211 Congress St.	M. Patrick Murphy 26 Parrell Ave.	Judy Farmer 5212 Saint Joe Rd. Finley, KY 42736	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	Kristina Sunness 14936 Valerio St. Van Nuys, CA 91405	1612 Main St. Great Bend, Kansas 67530	Kevin Wiseman Farmers Bank & Trust	Alex Ravenscraft	Jenuiter Doherty 827 Genford Ct. Raleigh, NC 27609	Centura Bank	Wood & Francis, PLLC	Paid To / Received From	33
ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE	ACCOUNTS RECEIVABLE		ACCOUNTS RECEIVABLE	COST OF SERVICE Preparation of schedules and 1099's	COST OF SERVICE Preparation of schedules and 1099's	Funds in Bank Account	BALANCE FORWARD ACCOUNTS RECEIVABLE	Description Of Transaction	4
31.00	2,127.98	12.50	15.37	13.55	36.36	12.55	13.00		196,25			22,247.88	11,000.00	Deposits (\$)	5
														Interest (\$)	6
·										2,187.50	2,520.00			Checks (\$)	7
				.,.										Adjustments (\$)	8
			_											Transfers (\$)	9
30,998.94	30,967.94	28,839.96	28,827.46	28,812.09	28,798.54	28,762.18	28,749.63		28,736.63	28,540.38	30,727.88	33,247.88	0.00	Account Balance (\$)	10

Case Name:

Case Name:

D

Case Name:

D

D

For Period Ending: 98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

87-0421191

03/31/01

Bank Name: Trustee Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):

00									
1	2	3	4	5	6	7	œ	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
2703		3830 Gray Rock Drive Ellicott City, MD 21042							
2/16/98	_	Pauline Eppink 1530 5th Street, Apt. 312 Santa Monica, CA 90401	ACCOUNTS RECEIVABLE	14.60					31,013.54
C 12/16/98	w	Internal Revenue Service	Refunds-Income Tax	237.49					31,251.03
C 12/18/98	001003	Alex Ravenscraft	COST OF SERVICE Alex Ravenscraft			1,712.50			29,538.53
C 12/28/98	_	Sharon Conseaux	ACCOUNTS RECEIVABLE	413,00					29,951.53
C 12/28/98	001004	Alex Ravenscraft	COST OF SERVICE Payroll from 12/21/98 through 12/23/98 total of			925,00			29,026.53
4/1 30			18,5 hours @ \$50 per hour.						
C 12/31/98	·	NATIONSBANK	INTEREST REC'D FROM BANK		36.59				29,063.12
Ct 01/04/99	•	Transfer to Acct #3753846521	Bank Funds Transfer					-301.62	28,761.50
Ct 01/04/99		Transfer to Acct #3753846521	Bank Funds Transfer					-522.55	28,238.95
€ 01/08/99		Kevin Wiseman Farmers Bank & Trust 1612 Main St. Great Bend, Kansas 67530	VOID ACCOUNTS RECEIVABLE	-196.25					28,042.70
01/08/99		JB Oxford Company 9665 Wilshire Boulevard, 3rd Floor Beverly Hills, CA 90212	VOID ACCOUNTS RECEIVABLE	-2,127.98					25,914.72
Ct 01/08/99		Transfer to Acct #3753846521	Bank Funds Transfer					-2,512.50	23,402.22
Ct 01/11/99		Transfer to Acct #3753846521	Bank Funds Transfer					-2,730.00	20,672.22
Ct 01/18/99		Transfer to Acct #3753846521	Bank Funds Transfer					-608.25	20,063.97
Ct 01/21/99		Transfer to Acct #3753846521	Bank Funds Transfer					-1,763.96	18,300.01
VC 01/22/99	4	Ada M. Powell P. O. Box 69/325 Poor Road	Payment on Judgment	200.00					18,500.01
30		Scotland Neck, NC 27874							
C 01/22/99	4	Ada M. Powell	Payment on Judgment	200.00					18,700.01
бС 01/22/99)	2	Wood & Francis Trust Account	Funds in Bank Account	1,291.69					19,991.70
C 01/22/99	2	Wood & Francis Trust Account	Funds in Bank Account	2,520.39					22,512.09

Case No:
OCase Name:
OCase Name:
OCase Name:
P For Period Ending: 98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

03/31/01 87-0421191

Bank Name: Trustee Name:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846518 Money Market - Interest Bearing

Account Number:

Blanket Bond (per case limit):

.01		3		4.	4		Un Un	5 6 7	5 6 7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	saction	saction Deposits (\$)		Deposits (\$)	Deposits (\$) Interest (\$)	Deposits (\$) Interest (\$) Checks (\$)
C 01/22/99	4	Jeffrey C. Cloyd	Payment on Judgment		200,00	200,00	200,00	200,00	200,00
C 01/22/99	4	Ethel Whitaker	Payment on Judgment		200,00	200,00	200,00	200,00	200,00
11/22/99		Transfer to Acct #3753846521	Bank Funds Transfer						-95,07
CT 01/22/99		Transfer to Acct #3753846521	Bank Funds Transfer	_					-1,899.00
C 01/28/99	5	Delta Airlines	REFUND		886,88	886.88	886.88	886.88	886.88
		Passenger Refunds P. O. Box 20537 Atlanta GA 20320-2537							
	1								
01	t	610 Opperman Drive			-	7	3		
0	•	St. Paul, MN 55164-0526							
Cf 01/28/99		Transfer to Acet #3753846521	Bank Funds Transfer						-191.00
Ct 01/28/99		Transfer to Acet #3753846521	Bank Funds Transfer						-5,026.26
C 01/29/99	11	NATIONSBANK	INTEREST REC'D FROM BANK			41.90	41.90	41.90	41.90
C 02/05/99	5	Delta Airlines	REFUND		144.50	144.50	144.50	144.50	144.50
C 02/05/99	6	Dynamic Essentials, Inc.	Proceeds from sale of personal prop		500.00	500.00	500.00	500.00	500.00
39		8500 North Stemmons Freeway, Suite 4085 Dallas, Texas 75247	епу						
OC 02/05/99	7	Centura Bank	REFUND Merchant Bankcard		955.93	955.93	955.93	955.93	955.93
2/05/99	001005	Mike Russo	COST OF SERVICE				400.00	400.00	400.00
1∀√			Setting up computer						
Ct 02/05/99		Transfer to Acct #3753846521	Bank Funds Transfer						-603.50
C 02/15/99	9	Symmetry Corporation 420 S. Hillview Drive	Deposit on purchase		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
C 02/15/99		R. V. Delarios	Deposit on purchase		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
C 02/15/99	001006	InfoSior	InfoStor				20.00	20.00	20.00
ase		P. O. Box 18230 Raleigh, NC 27619-8238	InfoStor						
C 02/15/99	001007	Safeguard Business Systems, Inc. P. O. Box 1749	1099 envelopes 3800 1099 envelopes-				365.97	365.97	365.97

Case Name: 98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

C Caraxpayer ID No: Care Period Ending:

03/31/01

87-0421191

Trustee Name:

Bank Name:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846518 Money Market - Interest Bearing

Account Number:

Blanket Bond (per case limit):

	Ca	so	98	02	6	75.	5	Ð	M	W		Do	0	39	9	F	le	d ()4	/12	2/0	1	-	-	ter	et	10	4/	12	/01	. 00:	00	.0
	C 03/25/99	C 03/25/99	C 03/25/99					C 03/22/99		C 03/16/99	03/02/99	32/26/99	C 02/26/99	Ct 02/25/99	Ct 02/25/99	Ct 02/25/99	Ct 02/25/99			302/25/99			C 02/25/99		C 02/25/99	Ct 02/18/99	Ct 02/17/99	2/17/99	Ct 02/15/99		OTransaction Date	1	
	5	4	4					001008		4		·	=							4			4								Check or Reference	2	
Box 5468 Great Falls, MT 59403	Great Tribune	Jeffrey C. Cloyd	Wood & Francis	Dallas, TX 75243	Suite 121 & 122	10610 Metric Drive	Direct Nutrition, Inc.	R. V. Delarios	Trust Account	Wood & Francis	Transfer to Acct #3753846521	Transfer to Acct #3753846521	NATIONSBANK	Transfer to Acct #3753846521	Transfer to Acet #3753846521	Transfer to Acct #3753846521	Transfer to Acct #3753846521	Scotland Neck, NC 27874	P. O. Box 69/325 Poor Road	Ada M. Powell	Columbia, SC 29223	145 West Port Drive	Jeffrey C. Cloyd		R. V. Delarios, Ltd	Transfer to Acct #3753846521	Transfer to Acct #3753846521	Stop payment	Transfer to Acct #3753846521	Fort Washington, PA 19034	Paid To / Received From	L.	,
	REFUND	Payment on Judgment	Payment on Judgment Final payment for embezzlement of Ada Powell	returning their money to them.	wish to increase their bid and therefore we are	Refund for purchase of database list. They did not	Refund on purchase of data base list	REFUND	Collection from embezzlement case	Payment on Judgment	Bank Funds Transfer	Bank Funds Transfer	INTEREST REC'D FROM BANK	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer			Payment on Judgment			Payment on Judgment	erty	Proceeds from sale of personal prop	Bank Funds Transfer	Bank Funds Transfer	Stop Payment	Bank Funds Transfer	Invoice #010355412	Description Of Transaction	4	4
	56.06	300.00	335,00	522.60						353,00		_						-		200.00	}		300,00		500.00					-	Deposits (\$)	,	^
				<u>v</u>	_								34.10	,							•		1								Interest (\$)	,	5
				-				3,000.00			-						_														Checks (\$)		7
			-			-										-						•							-122.97		(\$)		ø
_				•							<u>.</u>	-2.290.75	-1.921.25		-925.94	-325.00	-165,75	-60.66									-161.50	-641.43		-888.25	Transfers (\$)		9
	i di Californi	14,550:35	14 556 23	14,256.33				10,188.00	13 777 65	o og i manico		_						21,964.16		,	22,024.82		i co	21 824.82		2) 524.82	21,024,82	21,186,32	21,827.75	21,950.72	Balance (\$)	Account	01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS INTERNATIONAL HERITAGE INC.

Case No:
O Case Name:
O Case No:
O Case Name:
O Case No:
O Case Name:
O C 03/31/01

87-0421191

Bank Name: Trustee Name: HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846518 Money Market - Interest Bearing

Account Number:

Blanket Bond (per case limit):

		as	se	9	8-			57	5	-5		lVİ	VV		D	ЭС	3.	99	()	Hil	ec	C C	4/ .	12 30	70 C	1 · ·	<u> </u>	ntc Ct	re	d	0	1/1	2 /	(0.	. 00	00:
Ct 04/12/99	04/12/99					4000	04/07/00				04/07/99			54/06/99	14/05/99			_	04/05/99			14/05/99	4/: 3)4/05/99	C 03/31/99	C 03/26/99	Ct 03/25/99			03/25/99	_		03/25/99	Transaction Date	-
	10													_					001013			001012		_	001011	11	9				001010			6001009	Check or Reference	2
Transfer to Acct #3753846521	Clerk of Superior Court					A. V. Delanos, Liu	B V Delerice Ital			Direct Nutrition	R. V. Delarios	Burlington, NC 27215	2609 Tucker St. Ext.	American Media International	Transfer to Acct #3753846521				BellSouth			AT&T			InfoStor	NATIONSBANK	Symmetry Corp	Transfer to Acct #3753846521	Atlanta, GA 30318	1990 Defoor Avenue	Caribiner International	Greensboro, NC 27409	7903 Thorndike Road	Business Communications, Inc.	Paid To / Received From	3
Bank Funds Transfer	Payment on Judgment	erty	Proceeds from sale of personal prop	deposit on the purchase of database.	Check #1008 reimbursed R. V. Delarios for his	¥UID	YOU.	Deposit on purchase	Delarios for his deposit on purchase of database.	Check #1008 written for \$3,000.00 to refund Mr.	VOID			ACCOUNTS RECEIVABLE	Bank Funds Transfer	Acct No. 14004559 \$.11	Acct. No. 919 876-2161 450 0364 \$144.01	Acct No. 919 790-0128 010 0363 \$60,66	Telephone Service	Acct. No. 056 390-8195 001 \$ 10.72	Acct. No. 020 713 6257 001 \$163.04	Telephone Service	146967, 146971	Invoice Nos. 146158, 146161, 146165, 146964,	STORAGE UNIT RENTAL	INTEREST REC'D FROM BANK	purchase of database	Bank Funds Transfer		Taping of 341 meeting	COST OF SERVICE		Fees for installation of telephone service	Telephone service	Description Of Transaction	4
	2,500.00					-500.00					-2,500.00			457.68		-											12,000.00								Deposits (\$)	5
_																										35,73									Interest (\$)	6
																			204.78			173.76			516.98						1,443.82			115.00	Checks (\$)	7
																																			Adjustments (\$)	8
-6,500.00										-					-100.00													-888.25							Transfers (\$)	9
16,663.21	23,163.21					20,663.21					21,163.21		,	23,663,21	23,205.53				23,305.53			23,510.31		_	23,684.07	24,201.05	24,165.32	12,165.32		•	13,053.57		,	14,497,39	Account Balance (\$)	10

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Case No:
OCase Name:
OCase No:
OCase Name:
OCase No:
OCase Name:
OCase No:
OCase No:
OCase Name:
OCase 03/31/01 87-0421191

> Bank Name: Trustee Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

3753846518 Money Market - Interest Bearing

Separate Bond (if applicable): \$ 6,000,000.00 Blanket Bond (per case limit):

C	Çą	Se	98	3-(121	<mark>57</mark>	<mark>5-</mark> :	ე-L	کالا	Ι <mark>V</mark> V	7	D	JC	3	99	~	=jj(€ď	04	/12	/0	1	È	ite	re	d C	4/	<mark>12</mark>	<mark>/0</mark> :	l 00:	00
09/08/99	C1 09/01/99	08/31/99	Ct 08/18/99		08/18/99	08/18/99	08/18/99	07/30/99		C 07/27/99	X 07/23/99			07/14/99	C 07/14/99	Ct 07/08/99	C 06/30/99	Ct 06/28/99	,	3Q _{0/15/99}	00,10,39	C 05/28/99	Ct 05/25/99	Ct 05/25/99	OCt 05/25/99	C 05/06/99	1/30/99	C 04/30/99	Ct 04/21/99	Transaction Date	_
2		=			12	12	4	11		4				5	4		11			a.		11				4		11		Check or Reference	2
Brent Wood Trust	Transfer to Acct #3753846521	NATIONSBANK, N.A.	Transfer to Acct #3753846521		US Postal Service	US Postal Service	Jeffrey Cloyd	NATIONSBANK, N.A.		Jeffrey Cloyd	Transfer to Acct #3753846521			Jefferson Pilot Insurance	Jeffrey C. Cloyd	Transfer to Acct #3753846521	NATIONSBANK, N.A.	Transfer to Acct #3753846521	Columbia, SC 29223	Jethey C. Cloyd	raisier to Acct #3/53846521	NATIONSBANK, N.A.	Transfer to Acct #3753846521	Transfer to Acct #3753846521	Transfer to Acct #3753846521	Jeffrey C. Cloyd	Transfer to Acct #3753846521	NATIONSBANK, N.A.	Transfer to Acct #3753846521	Paid To / Received From	3
debtor's bank account balance	Bank Funds Transfer	INTEREST REC'D FROM BANK	Bank Funds Transfer	Postage meter refund	Postage refund	Postage refund	Payment on Judgment	INTEREST REC'D FROM BANK	Lawsuit settlement	Settlement-other	Bank Funds Transfer	cash received in mail	Check from Jefferson Pilot is 224.22 and \$2.00	REFUND	ACCOUNTS RECEIVABLE	Bank Funds Transfer	INTEREST REC'D FROM BANK	Bank Funds Transfer		Payment on Judgment on embezziement	Bank runds Transfer	INTEREST REC'D FROM BANK	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	Payment on Judgment	Bank Funds Transfer	INTEREST REC'D FROM BANK	Bank Funds Transfer	Description Of Transaction	4
500.00					529.69	6,762.46	300.00			300.00				226.22	300.00					300,00						300,00		***		Deposits (\$)	5
_		38.07						31.49									37.26					36,41						42.65		Interest (\$)	6
_																														Checks (\$)	7
_			,																											Adjustments (\$)	8
_	-363.16		-374.55								-99.08					-317.44		-1,100.69			-659.02		-1,506.27	-61.07	-44.38		-166.28		-521.44	Transfers (\$)	9
21,154.08	20,654.08	21,017.24	20,979.17		21,353.72	20,824.03	14,061.57	13,761.57		13,730.08	13,430.08		i i	13.529.16	13,302.94	13,002.94	13,320.38	13,283.12		14,383.8	14,083.81	14,742.83	14,706,42	16,212.69	16,273.76	16,318.14	16,018.14	16,184.42	16,141.77	Account Balance (\$)	10

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INTERNATIONAL HERITAGE INC.

of Case No:
Case Name:

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Of Case Name:

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Pror Period Ending: 03/31/01 87-0421191

Account Number: Bank Name: Trustee Name:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):

С		,a;			67	/ <mark>5</mark> -	၁ -၂	УĮV	Vy	ď	D	Ĉ	<mark>3</mark> 9	9 _{Ct}	C	il <mark>e</mark> l	d ပို့	4/12	701	C	= <u>n</u> l	er C	ed	04	<mark>!/1</mark>	2/	01	00:0	90
01/14/00	01/14/00	12/31/99	12/17/99	12/16/99		O 12/16/99	12/15/99	12/03/99	11/30/99	11/17/99	1/16/99	Ct 11/10/99	Ct 11/02/99	Ct 10/29/99	C 10/29/99	DC 10/29/99	Ct 10/27/99	4 30/14/99		C 10/14/99	C 10/12/99	Ct 09/30/99	C 09/30/99		9/30/99	CI 09/17/99		Transaction Date	_
001020	4	11	001019	810100		001017	4	4	=						11	4		001016		001015	001014		11		4			Check or Reference	2
BellSouth	Jeffrey Cloyd	NATIONSBANK, N.A.	АТ&Т	AT&T		BellSouth	Jeffrey Cloyd	Jeffrey Cloyd	NATIONSBANK, N.A.	Transfer from Acct #3753846848	Transfer to Acct #3753846521	NATIONSBANK, N.A.	Jeffrey Cloyd	Transfer to Acct #3753846521	AT&T	PASTY PARTY	BellSouth	InfoStor	Transfer to Acct #3753846521	NATIONSBANK, N.A.		Jeffrey Cloyd	Transfer to Acct #3753846521		Paid To / Received From	3			
Telephone Service	Settlement-other	INTEREST REC'D FROM BANK	Telephone Service Acct. No. 056 661-2689 001	Telephone Service Acct. #056 390-8195 001	ACCI #870-2101 430 U304	Telephone Service	Payment on Judgment	Payment on Judgment	INTEREST REC'D FROM BANK	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	INTEREST REC'D FROM BANK	Payment on Judgment	Bank Funds Transfer	Telephone Service 056 390-8195 001	919 876-2161 450 0364	Telephone Service	STORAGE UNIT RENTAL Invoice #000661	Bank Funds Transfer	INTEREST REC'D FROM BANK	Lawsuit settlement	Settlement-other	Bank Funds Transfer	lo cover any unauthorized transactions for IIII	Description Of Transaction	4
	600.00						300.00	300.00								300.00									300.00			Deposits (\$)	5
		150,42							95,47						45.15								46.22					Interest (\$)	6
46.74			12.35	12.27		46.68												22.14	40,79	46 70	258.49							Checks (\$)	7
																									•			Adjustments (\$)	œ
										51,243.81	-370.79	-254.36	-9.50	-27.47			-60.08					-91.34				-58.70		Transfers (\$)	9
73,217.45	73,264.19	72,664.19	72,513.77	72,526.12		72,538.39	72,585.07	72,285.07	71,985.07	71,889,60	20,645.79	21,016.58	21,270.94	21,280.44	21,307.91	21,262.76	20,962.76	21,022.84	21,044.98	21 044 00	21,091.77	21,350.26	21,441.60		21,395,38	21,095.38		Account Balance (\$)	10

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC. 98-02675-5-ATS

Of Case No:
Case Name:

Page Taxpayer ID No:
Period Ending: 03/31/01 87-0421191

> Bank Name: Trustee Name:

Account Number:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):

0: (2	3	4	5	6	7	œ	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
01			Account number 919 876-2161 450 0364						
C 01/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		151.15				73,368.60
2/23/00	001021	BellSouth	Telephone Service			60,03			73,308.57
C 02/29/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		142.31				73,450.88
C 03/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		152.32				73,603.20
C 04/04/00	4	Jeffrey C. Cloyd	Payment on Judgment	300.00					73,903,20
E		Indira K. Cloyd							
01		145 West Port Drive Columbia, SC 29223							
3004/26/00	4	JEFFREY C. CLOYD	Payment on Judgment	300,00				**	74,203.20
04/ ;		COLUMBIA, SC 29223							
C 04/28/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		138.20				74,341.40
C 05/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		163.98				74,505.38
Ct 06/08/00		Transfer to Acct #3753846521	Bank Funds Transfer					-158,80	74,346.58
Ct 06/08/00		Transfer to Acct #3753846521	Bank Funds Transfer					-254.36	74,092.22
OC 06/28/00	5	State of Oklahoma	REFUND	500.00					74,592.22
Do		Oklahoma Tax Commission Oklahoma City, OK			·				
C 06/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		148.82				74,741.04
C 07/06/00	001022	INTERNATIONAL SURETIES	Trustee Bond BOND # SB9934813			161,00			74,580.04
LC 07/06/00	001023	NFOSTOR	STORAGE UNIT RENTAL INVOICE 7979			254,36			74,325.68
020 020 07/06/00	001024	BELLSOUTH	Telephone Service 919 790-0128 \$60.02 919876-2161 450 0364 \$93.93			153,95			74,171.73
OCt 07/06/00		Transfer to Acct #3753846521	Bank Funds Transfer					-85,30	74,086.43
Ct 07/07/00		Transfer to Acct #3753846521	Bank Funds Transfer					-10,000.00	64,086.43
C 07/31/00	=	NATIONSBANK, N.A.	Interest Rate 2.350		139.72				64,226.15
Ct 08/01/00		Transfer to Acct #3753846521	Bank Funds Transfer					-490.70	63,735.45
Ct 08/25/00		Transfer to Acct #3753846521	Bank Funds Transfer					-60.02	63,675.43

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9) * Reversed
9) t Funds Transfer
C Bank Cleared

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

Trustee Name: Bank Name:

12 Of Case No:

INTERNATIONAL HERITAGE INC.

98-02675-S-ATS

O Taxpayer ID No:
Period Ending:

03/31/01 87-0421191

Account Number:

HOLMES P. HARDEN, TRUSTEE

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NATIONSBANK, N.A.

3753846518 Money Market - Interest Bearing

Blanket Bond (per case limit):

C 03/30/01	C 02/28/01	_ლ01/31/01	C-12/29/00	C 11/30/00	Ct 11/17/00	Ct 11/15/00	Ct 11/15/00	C 10/31/00	Ct 10/03/00	1	C 08/31/00	Ct 08/25/00	Transaction Date	0. _
30/01	28/01	31/01	29/00	30/00	17/00	15/00	15/00	31/00	03/00	/29/00	31/00	25/00		
11	11	=	=	=				=		=	=		Check or Reference	2
NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	Transfer to Acct #3753846521	Transfer to Acc1 #3753846521	Transfer from Acct #3753846521	NATIONSBANK, N.A.	Transfer to Acct #3753846521	NATIONSBANK, N.A.	NATIONSBANK, N.A.	Transfer to Acct #3753846521	Paid To / Received From	در
INTEREST REC'D FROM BANK	INTEREST REC'D FROM BANK	Interest Rate 2.350	Interest Rate 2.350	Interest Rate 2.350	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	Interest Rate 2.350	Bank Funds Transfer	Interest Rate 2.350	Interest Rate 2.350	Bank Funds Transfer	Description Of Transaction	4
													Deposits (\$)	5
117,66	109,61	128,90	112.77	118.52				128.55		124.35	132.91		Interest (\$)	6
													Checks (\$)	7
													Adjustments (\$)	
					-1,455.00	437.75	100.00		4,790.52			-88.13	Transfers (\$)	و
57,977.30	57,859.64	57,750.03	57,621.13	57,508.36	57,389.84	58,844.84	59,282.59	59,182.59	59,054.04	63,844.56	63,720.21	63,587.30	Account Balance (\$)	10

-						Account 3753846518
	2 0			28	58	
Total	0 Adjustments In2 Transfers In	Subsolat	Cultical	Interest Postings	58 Deposits	Balance Forward
s		c	,			
\$ 127,789.07	0,00 51,343.81	0,440.20	3C 3VV 3L	2,681.31	73,763.95	0.00
		Total	51 Transfers Out	 Adjustments Out 	24 Checks	
		5				
		\$ 69,811.77	55,028.69	122.97	14,660.11	

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INTERNATIONAL HERITAGE INC.

Of Case No:
Case Name:

Case Name:

Of Case Name:

Pagraxpayer ID No:
Per Period Ending: 03/31/01 87-0421191

Account Number: Bank Name: Trustee Name:

3753846521 Checking - Non Interest NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Blanket Bond (per case limit):

-	2	3	4	5	6	7	ж	9	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	
			BALANCE FORWARD						T
Ct 01/04/99		Transfer from Acct #3753846518	Bank Funds Transfer					301.62	
1/04/99		Transfer from Acct #3753846518	Bank Funds Transfer					522.55	
C 01/04/99	001001	Beth Rogers	Temporary Service			248.63			
			29.25 hours @ \$8.50						
C 01/04/99	001002	Alan Johnson	Temporary Service 28 50 hours @ \$8 50			273.92			
			Expenses reinbursement						
			Mileage \$24.70						
71			Parking \$2.00						
0			Postage due \$4.97						
ტე1/04/99	001003	BellSouth	COST OF SERVICE			301.62			
0 4		P. O. Box 70807	(919) 790-0128						
u		Charlotte, NC 28272-0807							
Ct 01/08/99		Transfer from Acct #3753846518	Bank Funds Transfer					2,512.50	
C 01/08/99	001004	Alex Ravenscraft	COST OF SERVICE			2,512.50			
			12/8/98 through 1/8/99 50.25 hours @ \$50.00						
Ct 01/11/99		Transfer from Acct #3753846518	Bank Funds Transfer					2,730.00	
C 01/11/99	001005	Jennifer Doherty	COST OF SERVICE			2,730.00			
	_	827 Genford Court	1/4/99-1/8/99						
•		Raleigh, NC 27609	45.50 hours @ \$60.00 per hour						_
Ct 01/18/99		Transfer from Acct #3753846518	Bank Funds Transfer					608.25	_
C 01/18/99	001006	Ben Rose	COST OF SERVICE			187.00			_
C 01/18/99	001007	Alan Johnson	COST OF SERVICE			421.25			
Ct 01/21/99		Transfer from Acct #3753846518	Bank Funds Transfer					1,763.96	
C 01/21/99	001008	InfoStor	COST OF SERVICE			1,283.96			
			InfoStor						
C 01/21/99	600100	Ken Hirsch	COST OF SERVICE			480.00			
J		400 Davie Road, Apt. 63	8 hours @ \$60.00 per hour						
		Camporo, NC 2/310							
OCt 01/22/99		Transfer from Acct #3753846518	Bank Funds Transfer					95.07	
Ct 01/22/99		Transfer from Acct #3753846518	Bank Funds Transfer					1,899.00	
*C 01/22/99	800100	InfoStor	VOID			-1,283.96			

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03/31/01

INTERNATIONAL HERITAGE INC.

87-0421191

Of Case No:
4 Case Name:

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Graxpayer ID No:
Perfor Period Ending:

Account Number: Bank Name: Trustee Name:

HOLMES P. HARDEN, TRUSTEE NATIONSBANK, N.A.

3753846521 Checking - Non Interest

Blanket Bond (per case limit):

C 02	OC1 02/05/99	e 98	-C 01.	26	7	C or)-L	JN	C 01/28/99	/)G(39	C 01	F	ile	C 01	04		2/ 0	C 01/28/99	C1 01	Ct 01/28/99	te	O1/22/99	d ()4 ():	5	2/(<mark>)</mark> C 01	Transaction Date	30:€
/05/99	/05/99		01/28/99			01/28/99			/28/99			1/28/99			01/28/99			/28/99				/28/99	Ct 01/28/99	/28/99		/22/99		01/22/99			/22/99	i	
001020			001019			001018			001017			001016			001015			001014				001013				001012		001011			001010	Check or Reference	2
Beth Rogers	Transfer from Acct #3753846518	P. O. box 78522 Phoenix, AZ 85062-8522	AT&T	Charlotte, NC 28272-0807	P. O. Box 70807	Bell South			Don Johnson			Beth Rogers			Ben Rose			Alan Johnson		Raleigh, NC 27609	827 Genford Court	Jennifer Doherty	Transfer from Acct #3753846518	Transfer from Acct #3753846518		Mike Russo		Alex Ravenscraft	Raleigh, NC 27619-8238	P. O. Box 18238	InfoStor	Paid To / Received From	دی
COST OF SERVICE	Bank Funds Transfer	Telephone bill	COST OF SERVICE		Telephone bill	COST OF SERVICE	Working on 1099's	18 hours @ \$8.50	COST OF SERVICE	Working on 1099's	29 hours @ \$8.50	COST OF SERVICE	Working on 1099's	27 hours @ \$8.50	COST OF SERVICE	working on 1099's	25 hours @ \$8.50 per hour	COST OF SERVICE	Working on 1099's and reports	1/17/99 through 1/23/99	64 hours @ \$60 per hour	COST OF SERVICE	Bank Funds Transfer	Bank Funds Transfer	Moving computer and installation	COST OF SERVICE	Alex Ravenscraft	17 hours @ \$50,00				Description Of Transaction	4
		-																														Deposits (\$)	5
																																Interest (\$)	6
212.50			475.03			60.73			153.00			246,50			229.50			212.50				3,840.00				1,899.00		850.00			529.03	Checks (\$)	7
																																Adjustments (\$)	œ
	603.50																						5,026.26	191,00								Transfers (\$)	9
391.00	603.50		0.00			475.03			535.76			688,76			935.26			1,164.76					5,217.26	191.00		0.00		1,899.00			2,749.00	Account Balance (\$)	01

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INTERNATIONAL HERITAGE INC.

of Case No:
5 Case Name:
6 Case Name:
9 Case Name:
10 Case Name:
9 Case Name:
10 Case No:
10 Case Name:
11 Case Name:
11 Case Name:
12 Case Name:
12 Case Name:
12 Case Name:
13 Case Name:
14 Case Name:
16 Case Name:
17 Case Name:
18 Cas 03/31/01 87-0421191

Trustee Name:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Account Number: Bank Name:

3753846521 Checking - Non Interest

Blanket Bond (per case limit):

							Raleigh, NC 27619-8238		
						Invoice #145374	P. O. Box 18238		a
0.00			291.82			STORAGE UNIT RENTAL	InfoStor	001030	C 02/17/99
							Raleigh, NC 27604		. 9
						Invoice #29902	3100 Smoketree Court, Suite 600		Ö-
291.82			341.00			Electrical work for computer	Highwoods Service, Inc.	001029	OC 02/17/99
							Phoenix, AZ 85062-8225		6
							P. O. Box 78225		75
632.82			8.61			Charges for 888 number	AT&T	001028	PC 02/17/99
	641.43					Bank Funds Transfer	Transfer from Acct #3753846518		Ct 02/17/99
			•			matrix mark off			IVI
						Worked on alphabetizing returned mail for mailing			۷۷
						24 hours @ \$8.50			(
0.00			204.00			Temporary Service	Matthew Johnson	001027	2/15/99
						on mailing matrix		·	GC
						Worked on alphabelizing returned mail for mark off			. 3
						34 hours (a) \$8.50			3.
100			287.00			Lemporary Service	Blake Johnson	001026	C 02/15/99
204.00	·		380 00			I CINCA CHICKMINA LIBIT			
						Worked on returned mail			ш
						13 hours @ \$8.50			e C
493.00			110.50			Temporary Service	Ben Rose	001025	C 02/15/99
						Work on mailing matrix and returned mail			41
						33,50 hours @ \$8.50			30
603,50			284.75			Temporary Service	Beth Rogers	001024	C 02/15/99
	888,25					Bank Funds Transfer	Transfer from Acct #3753846518		Ct 02/15/99
						Working on 1099's			L
						10 hours @ \$8.50			-n
0.00			85.00			COST OF SERVICE	Don Johnson	001023	UC 02/05/99
						Working on 1099's and matrix			i e
						18 hours @ \$8.50			ar (
85.00			153.00			COST OF SERVICE	Alan Johnson	001022	d2/05/99
			•			Working on 1099's and matrix			
						18 hours @ \$8.50			2/(
238.00			153,00			COST OF SERVICE	Ben Rose	001021	C 02/05/99
Balance (\$)	Transfers (\$)	(\$)	Checks (\$)	Interest (\$)	Deposits (\$)	Description Of Transaction	Paid To / Received From	Reference	Date
Account		Adjustments						Check or	Transaction
10	9	8	7	6	5	4	3	2).0 -

of Case No:
Case Name:

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Case Name:
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Taxpayer ID No:
Period Ending: 98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

87-0421191

03/31/01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: Bank Name: NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Account Number: 3753846521 Checking - Non Interest

Blanket Bond (per case limit):

Transaction Defender Publis To / Received From Description Of Transaction Deposits (5) Interest (5) Adjustments Transfer (6) Adjustments Transfer (7) Adjustments Adjustments Transfer (7) Adjustments Adjustments Transfer (7) Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments <th>2</th> <th>3</th> <th>4</th> <th>5</th> <th>6</th> <th>7</th> <th>œ</th> <th>9</th> <th>10</th>	2	3	4	5	6	7	œ	9	10
COUNTS COUNTS COUNTS Count C	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/18/99 001031 Jamie Rabb Prosporary Service 02/25/99 Transfer from Acat #37733446518 Bank Funds Transfer 02/25/99 Transfer from Acat #37733446518 Bank Funds Transfer 02/25/99 001032 Abn Johnson Tomporary Service 02/25/99 001033 Ben Roase Tomporary Service 02/25/99 001034 Beth Rogers Tomporary Service 02/25/99 001035 Blake Johnson Tomporary Service 02/25/99 001036 Mattlew Johnson Tomporary Service 02/25/99 001037 Mattlew Johnson Tomporary Service 02/25/99 001038 Mattlew Johnson Tomporary Service 02/25/99 001037 InfaStor Tomporary Service 02/25/99 001038 AT&T Tomporary Service 02/25/99 001037 InfaStor Tomporary Service 02/25/99 001038 AT&T STOKAGUNT REDITAL 02/25/99 001039 Belk Sociation STOKAGUNT REDITAL 02/25/99 001030		Transfer from Acct #3753846518	Bank Funds Transfer					161.50	
Day 001031	Jamie Rabb	Temporary Service			161,50	-			
0022599 Transfer from Acet #3735846518 Bank Funds Transfer 0022599 D01033 Ben Reae Temporary Service 0022599 D01034 Beth Rogers Temporary Service 0022599 D01035 Bank Johnson Temporary Service 0022599 D01036 Matthew Johnson Temporary Service 0022599 D01037 Matthew Johnson Temporary Service 0022599 D01038 AT&T Temporary Service 0022599 D01037 InfoStor Temporary Service 0022599 D01038 AT&T STORAGE UNIT RENTALL 002599 D01039 Balks Analyses COST OF SERVICE 0025999 D01040 Atex Ravenerale COST OF SERVICE 0025999 D01041 Jamie Rabb			19 hours @ \$8.50						:
02/25/99 Transfer from Acal #3733446518 Bank Funds Transfer 02/25/99 101022 Transfer from Acal #3733446518 Bank Funds Transfer 02/25/99 001032 Alan Johnson 10 hours @ \$8.50 02/25/99 001033 Bert Rose Temporary Service 02/25/99 001034 Berth Rogers Temporary Service 02/25/99 001035 Blake Johnson Temporary Service 02/25/99 001035 Blake Johnson Temporary Service 02/25/99 001035 Matthew Johnson Temporary Service 02/25/99 001035 ATRT Temporary Service 02/25/99 001035 ATRT Temporary Service 02/25/99 001036 ATRT Temporary Service 02/25/99 001036 ATRT Temporary Service 02/25/99		Transfer from Acct #3753846518	Bank Funds Transfer					60,66	60.66
9027599 Transfer from Acet #3753846518 Bank Funds Transfer 9027599 001032 Aban Johnson Temporary Service 9027599 001033 Ben Rose Temporary Service 2027599 001033 Ben Rose Temporary Service 2027599 001034 Beth Rogers 24 hours @ 85.00 2027599 001035 Blake Johnson Temporary Service 2027599 001036 Matthew Johnson Temporary Service 2027599 001037 InfoSlor Temporary Service 2027599 001038 AT&T STOKAGE UNIT RENTAL 2027599 001039 Plocatic, AZ 85002-8522 STOKAGE UNIT RENTAL 2027599 001039 Plocatic, AZ 85002-8522 COST OF SERVICE 2027599 001041 Jamic Rabb Temporary Service 2027599 001040		Transfer from Acct #3753846518	Bank Funds Transfer					165.75	226,41
2022599 201032 Ahn Johnson Transfer from Acct #3735846518 Bank Funds Transfer		Transfer from Acct #3753846518	Bank Funds Transfer					325.00	551,41
0225599 O01032 Ahm Johnson Temporary Service 3022599 O01033 Ben Rose Temporary Service 022599 O01034 Beth Rogers Temporary Service 022599 O01035 Blake Johnson Temporary Service 022599 O01035 Blake Johnson Temporary Service 022599 O01036 Matthew Johnson Temporary Service 022599 O01037 InfoStor Temporary Service 022599 O01038 AT&T Temporary Service 022599 O01037 InfoStor Temporary Service 022599 O01038 AT&T STORAGE UNIT RENTAL InfoStor COST OF SERVICE 022599 COST OF SERVICE 022599 O01039 BellSouth 022599 COST OF SERVICE 022599 COST OF SERVICE 022599 COST OF SERVICE 022599 COST OF SERVICE 02599 Temporary Service 022599 Temporary Service 02599		Transfer from Acct #3753846518	Bank Funds Transfer					925.94	1,477.35
2022599 001033 Bert Rose Temporary Service 24 hours @ \$8.50	001032	Alan Johnson	Temporary Service			88,50			1,388,85
20225/99 001033 Bern Rose Temporary Service 02/25/99 001034 Beth Rogers 10 hours @ \$8.50 02/25/99 001035 Blake Johnson Temporary Service 02/25/99 001035 Blake Johnson Temporary Service 02/25/99 001036 Matthew Johnson Temporary Service 02/25/99 001037 InfoSlor Temporary Service 02/25/99 001037 InfoSlor Temporary Service 02/25/99 001037 InfoSlor Temporary Service 02/25/99 001039 AT&T STORAGE UNIT RENTAL InfoSlor STORAGE UNIT RENTAL InfoSlor COST OF SERVICE COST OF SERVICE 02/25/99 001040 Alex Ravensraft 6.50 hours @ \$5.00 per hour 02/25/99 001041 Jamie Rabb COST OF SERVICE 02/25/99 001041 Jamie Rabb Temporary Service			10 hours @ \$8.50						
2022599 001033 Ben Rose Temporary Service 10 hours @ 88.50 working on creditor matrix 2022599 001034 Beth Rogers Temporary Service 24 hours @ 88.50 working on creditor matrix 2022599 001035 Blake Johnson Temporary Service 25 hours @ 88.50 working on creditor matrix 2022599 001036 Matthew Johnson Temporary Service 22 hours @ 88.50 working on creditor matrix 2022599 001037 InfoStor Temporary Service 22 hours @ 48.50 working on creditor matrix 2022599 001037 AT&T Emporary Service 22 hours @ 48.50 working on creditor matrix 2022599 001038 AT&T Emporary Service 22 hours @ 48.50 working on creditor matrix 2022599 001038 AT&T Emporary Service 2022599 001039 BellSouth COST OF SERVICE Long Distance Charges 2022599 001040 Atex Ravenseraft COST OF SERVICE COST OF SERVICE 2022599 001041 Jamie Rabb Temporary Service 2022599 001041 Jamie Rabb Temporary Service 2022599 1001041 Jamie Rabb Temporary Service 2022599 1001041 Jamie Rabb Jamie Rabb Temporary Service 2022599 1001041 Jamie Rabb Jamie			working on creditor matrix marking off				•		_
02/25/99 001034 Beth Rogers Yooking on creditor matrix 02/25/99 001035 Blake Johnson Temporary Service 2/25/99 001036 Matthew Johnson Temporary Service 02/25/99 001037 InfoStor Temporary Service 02/25/99 001037 InfoStor Temporary Service 02/25/99 001038 AT&T STORAGE UNIT RENTAL 02/25/99 001038 AT&T COST OF SERVICE 02/25/99 001039 BellSouth COST OF SERVICE 02/25/99 001040 Alex Ravenscraft COST OF SERVICE 02/25/99 001041 Jamie Rabb COST OF SERVICE 02/25/99 001041 Jamie Rabb Temporary Service 02/25/99 001041 Jamie Rabb Temporary Service	001033	Ben Rose	Temporary Service			88.50			1,300.35
02/25/99 001034 Beth Rogers Temponary Service 02/25/99 001035 Blake Johnson Temponary Service 22/25/99 001036 Matthew Johnson Temponary Service 22/25/99 001037 InfoSlor Temponary Service 02/25/99 001038 AT&T Temponary Service Phoenix, AZ 85062-8522 COST OF SERVICE COST OF SERVICE 02/25/99 001039 BellSouth COST OF SERVICE 02/25/99 COST OF SERVICE COST OF SERVICE 02/25/99 COST OF SERVICE COST OF SERVICE 02/25/99 COST OF SERVICE COST OF SERVICE 02/25/99 Temponary Service 95.50 hours @ \$5.50 02/25/99 Temponary Service 1/22/99-2/5/99 02/25/99 Temponary Service 1/22/99-2/5/99 02/25/99 Temponary Service<			10 hours @ \$8.50						_
0225/99 001034 Beth Rogers Temporary Service 0225/99 001035 Blake Johnson Temporary Service 225/99 001036 Matthew Johnson Temporary Service 225/99 001037 InfoStor Temporary Service 2025/99 001037 InfoStor Yorking on creditor matrix 0025/99 001037 InfoStor Yorking on creditor matrix 0225/99 001038 AT&T STORAGE UNIT RENTAL InfoStor InfoStor COST OF SERVICE P.O. Box 78522 COST OF SERVICE 0225/99 O01039 BellSouth COST OF SERVICE 02725/99 O01040 Alex Ravenscraft COST OF SERVICE 02870/92 COST OF SERVICE COST OF SERVICE 02975/99 O01041 Jamie Rabb Temporary Service 02725/99 Temporary Service Temporary Service			working on creditor matrix						_
02/25/99 001035 Blake Johnson Temporary Service 22/25/99 001036 Matthew Johnson Temporary Service 22/25/99 001037 InfoStor Temporary Service 02/25/99 001037 InfoStor STORAGE UNIT RENTAL 02/25/99 001038 AT&T COST OF SERVICE 02/25/99 001039 BellSouth COST OF SERVICE 02/25/99 001040 Alex Ravenscraft COST OF SERVICE 02/25/99 001041 Jamie Rabb Temporary Service 02/25/99 Temporary Service COST OF SERVICE 001040 Alex Ravenscraft COST OF SERVICE 6.50 hours @ \$50.00 per hour 1/22/99-2/5/99 02/25/99 Temporary Service	001034	Beth Rogers	Temporary Service			204.00			1,096.35
02/25/99 001035 Blake Johnson Temporary Service 23 hours @ \$8.50 2/25/99 001036 Matthew Johnson Temporary Service 2/25/99 001036 Matthew Johnson Temporary Service 02/25/99 001037 InfoStor STORAGE UNIT RENTAL 02/25/99 001038 AT&T COST OF SERVICE 02/25/99 001038 AT&T COST OF SERVICE 02/25/99 001040 Alex Ravenstraft COST OF SERVICE 02/25/99 001041 Jamie Rabb Temporary Service 02/25/99 Temporary Service COST OF SERVICE 001041 Jamie Rabb Temporary Service 001042 Jamie Rabb Temporary Service 001043 Jamie Rabb Temporary Service			working on creditor matrix						
2/2/5/99 001036 Matthew Johnson 23 hours @ \$8.50 2/2/5/99 001036 Matthew Johnson Temporary Service 2/2/5/99 001037 InfoStor 22 hours @ 48.50 02/2/5/99 001037 InfoStor STORAGE UNIT RENTAL InfoStor LinfoStor COST OF SERVICE P. O. Box 78522 Long Distance Charges Phoenix, AZ 85062-8522 COST OF SERVICE 02/25/99 001039 BellSouth COST OF SERVICE 02/25/99 01040 Alex Ravenscraft COST OF SERVICE 6.50 hours @ \$50.00 per hour 1/22/99-2//599 02/25/99 Temporary Service 19.5 hours @ \$8.50 19.5 hours @ \$8.50	001035	Blake Johnson	Temporary Service			195.50			900.85
2/25/99 001036 Matthew Johnson working on creditor matrix 02/25/99 001037 InfoStor 22 hours @ 48.50 02/25/99 001037 InfoStor STORAGE UNIT RENTAL 16/05/107 Phoenix, AZ 85062-8522 COST OF SERVICE 02/25/99 001039 BellSouth COST OF SERVICE 02/25/99 001040 Alex Ravenscraft COST OF SERVICE 02/25/99 001041 Jamie Rabb COST OF SERVICE 02/25/99 COST OF SERVICE COST OF SERVICE 6.50 hours @ \$50.00 per hour 1/22/99-2/5/99 1/22/99-2/5/99 Temporary Service 19.5 hours @ \$8.50 Temporary @ \$8.50			23 hours @ \$8,50			•			
2/25/99 001036 Matthew Johnson Temporary Service 02/25/99 001037 InfoStor 22 hours @ 48.50 02/25/99 001037 InfoStor STORAGE UNIT RENTAL 02/25/99 001038 AT&T COST OF SERVICE P. O. Box 78522 Long Distance Charges Phoenix, AZ 85062-8522 Long Distance Charges 02/25/99 001039 BellSouth COST OF SERVICE 02/25/99 O01040 Alex Ravenscraft COST OF SERVICE 02/25/99 O01041 Jamie Rabb 5.50 hours @ \$50.00 per hour 02/25/99 Temporary Service 1/22/99-2/5/99 1/22/99-2/5/99 02/25/99 Temporary @ \$8.50			working on creditor matrix						
02/25/99 001037 InfoStor 22 hours @ 48.50 working on creditor matrix working on creditor matrix 02/25/99 001038 AT&T STORAGE UNIT RENTAL InfoStor InfoStor COST OF SERVICE P. O. Box 78522 Long Distance Charges Phoenix, AZ 85062-8522 COST OF SERVICE 02/25/99 001040 Alex Ravenseraft COST OF SERVICE 02/25/99 COST OF SERVICE COST OF SERVICE 6.50 hours @ \$50.00 per hour 1/22/99-22/5/99 02/25/99 Temporary Service 19.5 hours @ \$8.50	001036	Matthew Johnson	Temporary Service			187.00			713.85
02/25/99 001037 InfoStor STORAGE UNIT RENTAL 02/25/99 001038 AT&T COST OF SERVICE 02/25/99 001039 Phoenix, AZ 85062-8522 Long Distance Charges 02/25/99 001040 Alex Ravenscraft COST OF SERVICE 02/25/99 001041 Jamie Rabb COST OF SERVICE 02/25/99 001041 Jamie Rabb Temporary Service 19.5 hours @ \$8.50 19.5 hours @ \$8.50			working on creditor matrix						
02/25/99 001038 AT&T COST OF SERVICE P. O. Box 78522 Long Distance Charges Phoenix, AZ 85062-8522 COST OF SERVICE 02/25/99 001039 BellSouth COST OF SERVICE 02/25/99 001040 Alex Ravenscraft COST OF SERVICE 6.50 hours @ \$50.00 per hour 1/22/99-2/5/99 02/25/99 Temporary Service 19.5 hours @ \$8.50 19.5 hours @ \$8.50	001037	InfoStor	STORAGE UNIT RENTAL			21.00			692.85
02/25/99 001038 AT&T COST OF SERVICE P. O. Box 78522 Long Distance Charges Phoenix, AZ 85062-8522 COST OF SERVICE 02/25/99 001039 BellSouth COST OF SERVICE 02/25/99 001040 Alex Ravenscraft COST OF SERVICE 6.50 hours @ \$50.00 per hour 1/22/99-2/5/99 02/25/99 Jamie Rabb Temporary Service 19.5 hours @ \$8.50 19.5 hours @ \$8.50			InfoStor						
P. O. Box 78522 Phoenix, AZ 85062-8522 COST OF SERVICE 1/22/9-2/5/99 D1040 Jamie Rabb Temporary Service 19.5 hours @ \$8.50	001038	AT&T	COST OF SERVICE			141.44			551.41
02/25/99 001039 BellSouth COST OF SERVICE 02/25/99 001040 Alex Ravenscraft COST OF SERVICE 6.50 hours @ \$50.00 per hour 1/22/99-22/5/99 02/25/99 001041 Jamie Rabb Temporary Service 19.5 hours @ \$8.50 19.5 hours @ \$8.50		P. O. Box 78522	Long Distance Charges						
02/25/99 001039 BellSouth COST OF SERVICE 02/25/99 001040 Alex Ravenscraft COST OF SERVICE 6.50 hours @ \$50.00 per hour 1/22/99-225/99 02/25/99 001041 Jamie Rabb Temporary Service 19.5 hours @ \$8.50 19.5 hours @ \$8.50		Phoenix, AZ 85062-8522							
02/25/99 001040 Alex Ravenseraft COST OF SERVICE 6.50 hours @ \$50.00 per hour 1/22/99-2/5/99 02/25/99 001041 Jamie Rabb Temporary Service 19.5 hours @ \$8.50 19.5 hours @ \$8.50	001039	BellSouth	COST OF SERVICE			60.66			490.75
6.50 hours @ \$50.00 per hour 1/22/99-2/5/99 001041 Jamie Rabb Temporary Service 19.5 hours @ \$8.50	001040	Alex Ravenscraft	COST OF SERVICE			325.00			165,75
02/25/99 001041 Jamie Rabb Temporary Service 19.5 hours @ \$8.50			6.50 hours @ \$50.00 per hour						
02/25/99 001041 Jamie Rabb Temporary Service 19.5 hours @ \$8.50			1/22/99-2/5/99						
15-3 nom ci-cl (d) sh. 20	001041	Jamie Rabb	Temporary Service			165.75			0.00
			Typ nours @ 38.50						
		Check or Reference 001031 001032 001032 001034 001035 001036 001037 001038 001040 001040	Transfer fr Jamie Rab Transfer fr Transfer fr Transfer fr Transfer fr Transfer fr Transfer fr Alan Johns Ben Rose Ben Rose Beth Roge Beth Roge Beth Roge John Alax John Alax John Alax John Blake John Blake John Blake John Blake John Blake John Alex Raver	Paid To / Received From Transfer from Acet #3753846518 Bank Funds Transfer from Acet #3753846518 Bank Funds Alan Johnson Bern Rose Temporary S 24 hours @ working on on temporary S 25 hours @ working on on temporary S 27 hours @ working on on temporary S 28 hours @ working on on temporary S 29 hours @ working on on temporary S 20 hours @ working on on temporary S 20 hours @ working on on temporary S 20 hours @ working on on temporary S 21 hours @ working on on temporary S 22 hours @ working on on temporary S 23 hours @ working on on temporary S 25 hours @ working on on temporary S 26 hours @ working on on temporary S 27 hours @ working on on temporary S 28 hours @ working on on temporary S 29 hours @ working on on temporary S 20 hours @ working on on temporary S 21 hours @ working on on temporary S 22 hours @ working on on temporary S 25 hours @ working on on temporary S 26 hours @ working on on temporary S 27 hours @ working on on temporary S 28 hours & Working on temporary S 29 hours @ working on temporary S 20 hours @ working on temporary S 21 hours @ working on temporary S 21 hours @ working on temporary S 21 hours & Working on temporary S 22 hours & Working on temporary S 23 hours & Working on temporary S 25 hours & Working on temporary S 26 hours & Working on temporary S 27 hours & Working on temporary S 28 hours & Working on temporary S 29 hours & Working on temporary S 20 hours & Working on temporary S 21 hours & Working on temporary S 22 hours & Working on tempora	Paid To / Received From Paid To / Received From Description Of Transaction Transfer from Acet #3753846518 Emporary Service 19 hours @ \$8.50 Transfer from Acet #3753846518 Transfer from Acet #3753846518 Alan Johnson Ben Rose Ben Rose Ben Rose Ben Rose Beth Rogers Beth Rogers Bank Funds Transfer Temporary Service 10 hours @ \$8.50 vorking on creditor matrix Temporary Service 10 hours @ \$8.50 vorking on creditor matrix Temporary Service 21 hours @ \$8.50 vorking on creditor matrix Temporary Service 22 hours @ \$8.50 vorking on creditor matrix Temporary Service 22 hours @ \$8.50 vorking on creditor matrix Temporary Service 22 hours @ \$8.50 vorking on creditor matrix Temporary Service 22 hours @ \$8.50 vorking on creditor matrix Temporary Service 25 hours @ \$8.50 vorking on creditor matrix Temporary Service 26 hours @ \$8.50 vorking on creditor matrix Temporary Service 27 hours @ \$8.50 vorking on creditor matrix Temporary Service 28 hours @ \$8.50 vorking on creditor matrix Temporary Service 29 hours @ \$8.50 vorking on creditor matrix Temporary Service 20 hours @ \$8.50 vorking on creditor matrix Temporary Service 20 hours @ \$8.50 vorking on creditor matrix Temporary Service 20 hours @ \$8.50 vorking on creditor matrix Temporary Service 20 hours @ \$8.50 vorking on creditor matrix Temporary Service 20 hours @ \$8.50 vorking on creditor matrix Temporary Service 20 hours @ \$8.50 vorking on creditor matrix Temporary Service 20 hours @ \$8.50 vorking on creditor matrix Temporary Service 20 hours @ \$8.50 vorking on creditor matrix Temporary Service 20 hours @ \$8.50 vorking on creditor matrix Temporary Service 21 hours @ \$8.50 vorking on creditor matrix Temporary Service 22 hours @ \$8.50 vorking on creditor matrix Temporary Service 25 hours @ \$8.50 vorking on creditor matrix Temporary Service 26 hours @ \$8.50 vorking on creditor matrix Temporary Service 27 hours @ \$8.50 vorking on creditor matrix Temporary Service 28 hours @ \$8.50 vorking on creditor matrix Temporar	Paid To / Received From Description Of Transaction Deposits (\$) Transfer from Acet #3753846518 Inmice Rabb Inmice from Acet #3753846518 Inmice from Acet	### 15	Paid Tot Received From Description Of Transaction Deposits (5) Checks (5) Clacks (5) Interest (5) Clacks (5) Interest (5) Clacks (5) Interest (5) Clacks (5) Interest (5) Inter	Papid To / Recebord From

INTERNATIONAL HERITAGE INC.

98-02675-5-ATS

Case No:
Case Name:
Taxpayer ID No:
Period Ending: 03/31/01 87-0421191

> Account Number: Bank Name: Trustee Name: 3753846521 Checking - Non Interest NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Separate Bond (if applicable): \$ 6,000,000.00

Blanket Bond (per case limit):

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04/12/99	t 04/12/99	se 	980 04/03/99	04/05/99		C 03/25/99	C 03/25/99			33/25/99		C 03/25/99	Ct 03/25/99	File	C 03/02/99		30	C 03/02/99		C 03/02/99	Ct 03/02/99			2/26/99	C 02/26/99	C1 02/26/99	Date	Transaction
001053			001052	_	_	001051	001050	001049		001048		001047			001046			001045		001044				001043	001042		Reference	Theek or
Printing Plus, Inc.	Transfer from Acct #3753846518	Raleigh, NC 27604	Triangle Communications Group, Inc. 4011 Atlantic Avenue	Transfer from Acet #3753846518	o	Beth Rogers	Ben Rose	Alan Johnson		Blake Johnson		Matthew Johnson	Transfer from Acct #3753846518	P. O. Box 5822 Cary, NC 27512	CompuNet Technologies, Inc.	Durham, NC 27703	Suite 130	PayChex	827 Genford Ct. Raleigh, NC 27609	Jenniler Doherty	Transfer from Acct #3753846518			Array Duncan	Mike Russo	Transfer from Acct #3753846518	Paid To / Received From	
Rent	Bank Funds Transfer		Cleaning after auction	Bank Funds Transfer	41 hours @ 8.50	COST OF SERVICE	COST OF SERVICE	COST OF SERVICE 13 hours @ 8.50	13.5 hours @ 8.50	COST OF SERVICE	24 hours @ 8.50	COST OF SERVICE	Bank Funds Transfer	Employed by Craig Adams to assist with consulting re Great Plains	Invoice # 119			Preparation of W-2's for employees	5 hours @ \$60.00	Temporary Service	Bank Funds Transfer	typing labels for returned mail	7.50 hours @ \$9.50	Temporary Service	Purchase of Y2K from 20/21	Bank Funds Transfer	Description Of Transaction	4
																											Deposits (\$)	ر.
							,	_							_									-			Interest (\$)	6
6,500.00			100.00		348.50		110,50	110.50	114./3	35 711	204.00				1.206.25		_	784,50		00 001			/1.25	1,030.00	1 050 00		Checks (\$)	7
					_							_					_										Adjustments (\$)	œ
4,500,00	6 500 00			100.00								888.25							•	2,290,70	3 700 75			_	1,721.23	1 021 25	Transfers (\$)	9
0.00	6 500 00		0.00	100 00	0.00		348.50	459.00	569.50		684.25	888,25		00.0			19 10 63.40	1.206.25	1,990.75	2,290.75			0,00	71.25	-	, in the second	Account	10

Page:

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Page Taxpayer ID No:

Period Ending: 03/31/01 87-0421191

> Account Number: Bank Name: Trustee Name: 3753846521 Checking - Non Interest NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Blanket Bond (per case limit):

C)SF	<u> </u>	8-	02	67	5-	5-	Di	V۱	M	7		1	30	9		ήþ	(04	/1	2//)1	-	p	بعرا	رع	d C	4/	12	<u>/0</u>	LOC	<u>) · (</u>	O.
	06/10/99	© 06/10/99	Ct 06/10/99		C 05/25/99		_	ا <i>ت</i>	C 05/25/99		•	5/25/99	C 05/25/99	Ct 05/25/99	Ct 05/25/99	Ct 05/25/99	ile	C 04/30/99		H 6704/30/99	Ct 04/30/99	C 04/21/99				C 04/21/99	Ct 04/21/99				Date	Transaction	
	001062	001062			001061				001060			001059	001058					001057		001056		001055				001054					Reference	Check or	
	AT&T	AT&T	Transfer from Acct #3753846518		BellSouth	Oxford, NC 27565	Suite C	203 E. Industry Drive	Mamie P. Currin & Associates	_		AT&T	InfoStor	Transfer from Acct #3753846518	Transfer from Acct #3753846518	Transfer from Acct #3753846518		Alan Johnson		Ben Rose	Transfer from Acct #3753846518	AT&T		Raleigh, NC 27609	827 Genford Court	Mike Russo	Transfer from Acet #3753846518	Raleigh, NC 27602-2021	P. O. Box 2021	Jordan Price Wall Gray & Jones	Paid To / Received From		
This bill was paid and received by AT&T on 5/29/99 per AT&T representative.	VOID	Telephone Service	Bank Funds Transfer	Acct 919790-01280100363, 919876-21614500364	Telephone Service			The same of the sa	Court Reporting Service	0566612689001	Temping Honoration of Control of	Telephone South	STORAGE UNIT RENTAL	Bank Funds Transfer	Bank Funds Transfer	Bank Funds Transfer	10 hours @ \$8.50	Temporary Service	10 hours @ \$8.50	Temporary Service	Bank Funds Transfer	Telephone Service	аттау, Repair internal modern	Meeting regarding CC Processors, Repair disk	Invoice No. 17	COST OF SERVICE	Bank Funds Transfer	,	April 2, 1999	Administrative Rent pursuant to court order dated	Description Of Transaction		4
																											_				Deposits (\$)		5
· <u></u>	_																														Interest (\$)		6
	163.04	163.04		226,03	3			1,204.00			160,69	21.00) }				00.50	U> 88	00.50	88 40		10.72			ουμου	-					Checks (\$)		7
			_		_								_																		Adjustments (\$)		×
		639.02		_									1,506.27	10.19	44,38	1			_	100,20	166.30					321,44	531.44				Transfers (\$)	4	>
659,02	495.98	659,02		0.00	_			226.03			1,430.03	1,590.72	1,611.72	105,45	44.38		0.00		88.50	00.771	10./2				21.44	521.44					Account Balance (\$)	Ī	•

Case No:
O Case Name:
19
Case Name:
O Case Name:
Paxpayer ID No:
Part Period Ending: INTERNATIONAL HERITAGE INC. 98-02675-5-ATS

03/31/01 87-0421191

> Trustee Name: Bank Name: HOLMES P. HARDEN, TRUSTEE

Account Number:

3753846521 Checking - Non Interest NATIONSBANK, N.A.

Blanket Bond (per case limit):

1 2	_	. 3	4	5	6	7	œ	9	i
Transaction Check or Date Reference	ck or	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (S)	_
C 06/10/99 001063	-	InfoStor	STORAGE UNIT RENTAL			495,98			,
		3010 Industrial Drive	Invoice # 148589 \$21.00/5/31, #148592 \$217.49						_
_		P. O. Box 18238	5/31, #148596 \$20.00 5/31, #147788 \$20.00 4/30,						
_		Raleigh, NC 27619-8238	#147784 \$217,49 4/30						
C 06/25/99 001064		AT&T	Telephone Service			35,37			
•		P. O. box 9001309	Acct. No. 0207136257001 \$24.65						_
		Louisville, KY 40290-1309	Acet No. 0563908195001 \$10.72						_
C 06/25/99 001065	290	BellSouth	Telephone Service			61.70			_
		P. O. Box 70807	919 790-0128 010 0363						_
		Charlotte, NC 28272-0807							
Ct 06/28/99		Transfer from Acet #3753846518	Bank Funds Transfer					1,100.69	
30 6/28/99 001	001066	Jacqueline R. Clare	Mediators fee			1,166.66			
•		1011 Vance Street	1/4 Mediator fee						_
Ct 07/08/99		Transfer from Acct #3753846518	Bank Funds Transfer					317.44	
	001067	AT&T	Telephone Service			10.72			
C 07/08/99 001068	860	BellSouth	Telephone Service			48.23			
C 07/08/99 001069	069	Infostor	STORAGE UNIT RENTAL			258.49			
Ct 07/23/99		Transfer from Acct #3753846518	Bank Funds Transfer					99.08	
7/23/99 001070		AT&T	Telephone Service			39.57			
		P. O. Box 9001309	Acct # 020 713 6257 001						
		Louisville, KY 40290-1309	Acet # 056 390-8195 001						
C 07/23/99 001071		BellSouth	Telephone Service			59.51			
		P. O. Box 70807	919 790-0128 010 0363						
		Charlotte, NC 28272-0807							
C1 08/18/99		Transfer from Acct #3753846518	Bank Funds Transfer					374.55	
C 08/18/99 001072		AT&T	Telephone Service			22.06			
			056-661-2689 001/ \$21.71						
			056-390-8195 001/\$.35						
C 08/18/99 001073		InfoStor	STORAGE UNIT RENTAL			258.49			
			Invoice #150223						
C 08/18/99 001074		BellSouth	Telephone Service			94.00			
			919 876-2161 450 0364						
_	_					_		_	

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS INTERNATIONAL HERITAGE INC.

of Case No:
OCase Name:
OCase No:
OCase Name:
03/31/01 87-0421191

> Trustee Name: Bank Name:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Page:

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3753846521 Checking - Non Interest

Account Number:

Blanket Bond (per case limit):

i j	2	(L)	4	5	6	7	œ		9
Transfer from Acet #3753846518 Each Funds Transfer	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers	(S)
### ATRET		Transfer from Acct #3753846518	Bank Funds Transfer						63.16
001076 BellSouth Acet. # 025 (61) 2599 (01) \$22.6 () 001077 InfeStor Telephone Service 001077 Transfer from Acct. #372334651 8 STOLAGE UNIT RENTAL 001078 Transfer from Acct. #372334651 8 Bank Funds Transfer 001079 BellSouth Are. # 025 (61.269 00) 001079 Transfer from Acct. #372334651 8 Bank Funds Transfer 001080 AT&T Telephone Service 001081 Telephone Service 001082 Transfer from Acct. #372334651 8 Bank Funds Transfer 001083 Transfer from Acct. #372334651 8 Telephone Service 001084 Transfer from Acct. #372334651 8 Bank Funds Transfer 001085 Transfer from Acct. #372334651 8 Bank Funds Transfer 001086 Transfer from Acct. #372334651 8 Bank Funds Transfer 001087 Transfer from Acct. #372334651 8 Bank Funds Transfer 001088 Transfer from Acct. #372334651 8 Bank Funds Transfer 001089 Transfer from Acct. #372334651 8 Bank Funds Transfer 001080 Transfer from Acct. #372334651 8 Bank F	001075	AT&T	Telephone Service			44.67			
001076 BellSouth Telephone Service 001077 InfoStor STORAGE UNIT RENTAL 001078 Transfer from Acct #3753846518 Bank Funds Transfer 001079 BellSouth Telephone Service 001079 BellSouth Telephone Service 001080 AT&T Telephone Service 001080 AT&T Telephone Service 001080 Transfer from Acct #3753846518 Bank Funds Transfer 001081 BellSouth 056309-8195001 \$1.007 001082 BellSouth 056309-8195001 \$1.007 001083 Transfer from Acct #3753846518 Bank Funds Transfer 001084 Telephone Service Acct. #919 790-0128 010 0363 Transfer from Acct #3753846518 Bank Funds Transfer 001083 Transfer from Acct #3753846518 Bank Funds Transfer 001084 Telephone Service Acct. #919 790-0128 010 0363 Transfer from Acct #3753846518 Bank Funds Transfer Certification of Judgment 75 Spring Servet, S. W., Suite 2211 Allama, GA, 30003-3346 Acct. #3006 1800 Transfer			Acct. # 056 661-2689 001 \$22.06						
1658for 1670	001076	RellSouth	Telephone Service			60.00			
InfoSior			919 790-0128 010 0363						
Transfer from Acct #3753846518 Bank Funds Transfer	001077	InfoStor	STORAGE UNIT RENTAL			258.49			
O01078 AT&T Bank Funds Transfer O01079 AT&T Acct. #3753846518 Telephone Service O01079 BellSouth Telephone Service Acct. #93 661-2689 001 O01080 AT&T Telephone Service Acct. #93 99 876-2161 450 0364 D01081 BellSouth Telephone Service Telephone Service O01082 BellSouth Telephone Service 919 790-0128 010 0363 Transfer from Acct. #3753846518 Bank Funds Transfer O01082 BellSouth Telephone Service O01083 AT&T Telephone Service O01084 U.S.D.C. Acct. #93753846518 Bank Funds Transfer O01084 U.S.D.C. Telephone Service Acct. #90201360257001 Acct. #902013602 Arasifer from Acct. #3753846518 Bank Funds Transfer Certification of Judgment Telephone Service Acct. #902013602 Bank Funds Transfer D01084 U.S.D.C. Certification of Judgment Transfer from Acct #3753846518 Bank Funds Transfer Bank Funds Transfer Storact. #902012			Invoice #151049						
O01078 AT&T Telephone Service Acet. #935 661-2689 001 O01079 BellSouth Transfer from Acet. #3753846518 Bank Funds Transfer Telephone Service O01080 AT&T Telephone Service O01081 BellSouth Transfer from Acet. #3753846518 Bank Funds Transfer Telephone Service O11082 BellSouth Transfer from Acet. #3753846518 Bank Funds Transfer Telephone Service AT&T Telephone Service Acet. #919 790-0128 010 0363 O11083 AT&T Transfer from Acet. #3753846518 Bank Funds Transfer Telephone Service Acet. #919 790-0128 010 0363 O11084 U.S.D.C. Transfer from Acet. #3753846518 Bank Funds Transfer Telephone Service Acet. #919 790-0128 010 0363 O11085 InfoStor Transfer from Acet. #3753846518 Bank Funds Transfer Telephone Service Acet. #3753846518 Telephone Servic		Transfer from Acct #3753846518	Bank Funds Transfer						58.70
DeliSouth	001078	AT&T	Telephone Service			11,42			
### DOLO79 BellSouth			Acct. #056 661-2689 001						
Transfer from Acct #3753846518 Bank Funds Transfer	001079	BellSouth	Telephone Service			47.28			
Transfer from Acci #3753846518 Bank Funds Transfer			Acct # 919 876-2161 450 0364						
001080 AT&T Telephone Service 001081 D050390-8195001 \$20.19 001082 BellSouth Telephone Service 001083 Transfer from Acct #3753846518 Bank Funds Transfer 001084 Transfer from Acct #3753846518 Bank Funds Transfer 001085 Transfer from Acct #3753846518 Bank Funds Transfer 001086 U.S.D.C. Telephone Service 001087 Acct. #919 790-0128 010 0363 Transfer from Acct #3753846518 Bank Funds Transfer 001088 U.S.D.C. Telephone Service Alanta, GA 30303-3361 Bank Funds Transfer Certification of Judgment Certification of Judgment InfoStor Bank Funds Transfer Journal of Market #3753846518 Bank Funds Transfer Bank Funds Transfer STORAGE UNIT RENTAL Javoice #001216 Javoice #001216		Transfer from Acct #3753846518	Bank Funds Transfer					9	1.34
DO1081 BellSouth Do5090-8195001 \$20.19	001080	AT&T	Telephone Service			31.26			
D01081 BellSouth			0207136257001 \$20.19						
D01081 BellSouth Telephone Service 919 790-0128 010 0363 Transfer from Acct #3753846518 Bank Funds Transfer D01082 BellSouth Telephone Service Acct. #919 790-0128 010 0363 Transfer from Acct #3753846518 Bank Funds Transfer D01083 AT&T Telephone Service Acct. #0207136257001 Transfer from Acct #3753846518 Bank Funds Transfer D01084 U.S.D.C. Certification of Judgment 75 Spring Street, S.W., Suite 2211 Atlanta, GA 30303-3361 Transfer from Acct #3753846518 Bank Funds Transfer D01085 InfoStor Transfer from Acct #3753846518 Bank Funds Transfer D01086 Transfer from Acct #3753846518 Bank Funds Transfer D01087 D01088 D01088 D01088 D01088 D01088 D01088 Transfer from Acct #3753846518 Bank Funds Transfer D01088 D010			056390-8195001 \$11.07						
Transfer from Acct #3753846518 Bank Funds Transfer	001081	BellSouth	Telephone Service			60.08			
Transfer from Acct #3753846518 Bank Funds Transfer			919 /90-0128 010 0363						
### Doi:1082 BellSouth Telephone Service Acct. #919 790-0128 010 0363		Transfer from Acct #3753846518	Bank Funds Transfer					•	0.08
Transfer from Acct #3753846518 Bank Funds Transfer	001082	BellSouth	Telephone Service			60,08			
Transfer from Acct #3753846518 Bank Funds Transfer			Acct. #919 790-0128 010 0363						
001083 AT&T Telephone Service 001084 AT&T Acct. #0207136257001 Transfer from Acct #3753846518 Bank Funds Transfer 001084 U.S.D.C. Certification of Judgment 75 Spring Street, S.W., Suite 2211 Certification of Judgment Atlanta, GA 30303-3361 Bank Funds Transfer Transfer from Acct #3753846518 Bank Funds Transfer STORAGE UNIT RENTAL Invoice #001216 Transfer from Acct #3753846518 Bank Funds Transfer		Transfer from Acct #3753846518	Bank Funds Transfer					N	7.47
Acct. #0207136257001 Transfer from Acct #3753846518 Bank Funds Transfer U.S.D.C. 75 Spring Street, S.W., Suite 2211 Atlanta, GA 30303-3361 Transfer from Acct #3753846518 Bank Funds Transfer Bank Funds Transfer STORAGE UNIT RENTAL Invoice #001216 Bank Funds Transfer	001083	AT&T	Telephone Service			27,47			
Transfer from Acct #3753846518 Bank Funds Transfer			Acct. #0207136257001						
U.S.D.C. Certification of Judgment		Transfer from Acct #3753846518	Bank Funds Transfer						9.50
75 Spring Street, S.W., Suite 2211 Atlanta, GA 30303-3361 Transfer from Acct #3753846518 Bank Funds Transfer STORAGE UNIT RENTAL Invoice #001216 Transfer from Acct #3753846518 Bank Funds Transfer	001084	U.S.D.C.	Certification of Judgment			9,50			
Atlanta, GA 30303-3361 Transfer from Acct #3753846518 Bank Funds Transfer STORAGE UNIT RENTAL Invoice #001216 Transfer from Acct #3753846518 Bank Funds Transfer		75 Spring Street, S.W., Suite 2211							
Transfer from Acct #3753846518 Bank Funds Transfer STORAGE UNIT RENTAL Invoice #001216 Transfer from Acct #3753846518 Bank Funds Transfer		Atlanta, GA 30303-3361							
001085 InfoStor		Transfer from Acct #3753846518	Bank Funds Transfer					2:	54.36
Transfer from Acet #3753846518	001085	InfoStor	STORAGE UNIT RENTAL			254.36			
Transfer from Acct #3753846518			Invoice #001216						
A LEGISLAND ALCOHOL A POPUL TO A		Transfer from Acct #3753846518	Bank Funds Transfer					u.	70.79
()		2 Check or Reference 0001075 0001076 0001077 0001077 0001078 0001079 0001080 0001081 0001082	Transfer fi AT&T Transfer fi AT&T Transfer fi AT&T Transfer fi AT&T BellSouth BellSouth Transfer fi AT&T Transfer fi AT&T Transfer fi AT&T Transfer fi AT&FT Transfer fi Transfer fi AT&FT Transfer fi	### Paid To / Received From Transfer from Acct #3753846518 AT&T Bank Funds Acct. #056 BellSouth Fransfer from Acct #3753846518 BellSouth Transfer from Acct #3753846518 BellSouth BellSouth Transfer from Acct #3753846518 BellSouth BellSouth Transfer fr	### Paid To / Received From Description Of Transaction	### Paid To / Received From Description Of Transaction Desoits (\$) Paid To / Received From Description Of Transaction Desoits (\$) Transfer from Acet #375384651 8	### 14	Paid To / Received From	Paid To / Received From Description OfTransaction Deposits (3) Interest (5) Chacks (6) Adjustment Transfer from Acet 97753946518 Earl Fond Transfer Description OfTransaction Deposits (3) Interest (5) Chacks (6) Adjustment Transfer from Acet 97753946518 Earl Fond October Off 1822.66 Acet # 905 601-2820.61 Acet #

21 of Case No: 98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Bank Name: Trustee Name:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Account Number: 3753846521 Checking - Non Interest

.0 	OTaxpayer ID No: OTaxpayer ID No: OFor Period Ending: O
2	87-0421191 03/31/01
3	91
4	
5	
6	Blanket Separat
7	Bianket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00
ce	\$ 6,000,000.00
9	
10	

9	8 -02 (375 <u>-</u> 5	<mark>-DM\</mark>	√ α (Doe	39	<mark>9</mark> 0	δ	o ed ed	04	1 <mark>2</mark>	/01	_ 	erec	<u>က</u>	4/12	<mark>/01</mark>)0 <u>:</u> 00	0.0
C 07/07/00	07/07/00	C 07/06/00	Ct 07/06/00	06/08/00		C 06/08/00	C 06/08/00	Ct 06/08/00	C1 06/08/00		301/31/00		C 01/31/00	DC 01/31/00	Ct 01/31/00	1/16/99	11/16/99	Transaction Date	-
001095		001094		001093		001092	001091				001090		001089	001088		001087	001086	Check or Reference	2
Poorman Douglas Corporation Po Descaper	Transfer from Acct #3753846518	АТ&Т	Transfer from Acct #3753846518	AT&T		RellSouth	InfoStor	Transfer from Acct #3753846518	Transfer from Acct #3753846518	P. O. Box 18238 Raleigh, NC 27619-8238	InfoStor		AT&T	BellSouth	Transfer from Acct #3753846848	BellSouth	U. S. Postal Service	Paid To / Received From	₃
Retainer fee Review of claims	020 713 6257 001 \$35.07 036 661-2689 001 \$17.73 036 661-2689 001 \$2.96 Bank Funds Transfer	Telephone Service 056 390-8195 001 \$29.54	#056 390-8195 001 \$14.77 Bank Funds Transfer	Telephone Service #020 713 6257 001 \$36.84	919-790-0128 010 0363 \$59.99 919 876-2161 450 0364 \$47.20	Telephone Service	STORAGE UNIT RENTAL	Bank Funds Transfer	Bank Funds Transfer	inv. 0028/2	STORAGE UNIT RENTAL	Acet # 026 661-2689 001 \$11.81 Acet # 020 713 6257 001 \$12.78 Acet #056 390-8195 001 \$12.08	Telephone Service	Telephone Service Acet (919) 790-0128 010 0363	Bank Funds Transfer	Telephone Service 919 876-2161 450 0364	Post Box Rent Box rent from 11/99-11/00 Box #17169	Description Of Transaction	4
																		Deposits (\$)	5
					_													Interest (\$)	6
10,000.00		85.30		51.61		107.19	254.36				254.36		36,67	60,03		46.79	324,00	Checks (\$)	7
																		Adjustments (\$)	œ
	10,000.00		85,30	•				254.36	158.80						351.06			Transfers (\$)	9
0.00	10,000.00	0,00	85,30	0.00		51.61	158.80	413.16	158.80		0.00		254.36	291.03	351.06	0.00	40.79	Account Balance (\$)	10

Case No:
Case Name:
Case No:
Case Name:
Case No:
Case Name:
C 98-02675-5-ATS

03/31/01 87-0421191

INTERNATIONAL HERITAGE INC.

Trustee Name: Account Number: Bank Name:

HOLMES P. HARDEN, TRUSTEE

3753846521 Checking - Non Interest NATIONSBANK, N.A.

Blanket Bond (per case limit):

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-	
ŀ	Separate
	e Bond (if app
	plicable): \$
	6,000,000.00
\dashv	J

						056 661-2689 001 \$11.68			U
				•		056 390-8195 001 \$14.64			as
364.36			26,32			Telephone Service	AT&T	001106	C 11/15/00
						919 876-2161 450 0364			30
390.68	•		47.07			Telephone Service	BELLSOUTH	001105	C 11/15/00
437.75	437.75		•			Bank Funds Transfer	Transfer from Acct #3753846518		UCt 11/15/00
				•		SB9934813			
0.00			4,475.00			Trustee Bond	INTERNATIONAL SURETIES, LTD	001104	C 10/03/00
						Invoice #009611)-L
						Previously InfoStor			
4,475,00			254.36	-	_	STORAGE UNIT RENTAL	Recall-Raleigh	001103	C 10/03/00
<u></u>						919 790-0128 010 0363			
4,729.36			61.16			Telephone Service	BellSouth	001102	10/03/00
4,790.52	4,790.52					Bank Funds Transfer	Transfer from Acct #3753846518		10/03/00
						919 790-0128 010 0363			. 3
0.00			60,02			Telephone Service	BellSouth	001101	OS/25/00
						056 390-8195 001 \$14,55			
-						056 661-2689 001 \$26.36			
60.02	•		40,91			Telephone Service	АТ&Т	001100	OC 08/25/00
						919 876-2161 450 0364		00.00	
100.93			47.22			Telephone Service	BellSouth	001099	4C 08/25/00
148.15	88.13					Bank Funds Transfer	Transfer from Acct #3753846518		1(03)8/25/00
60.02	60.02					Bank Funds Transfer	Transfer from Acct #3753846518		Ct 08/25/00
						iNV. 008797	INFUSIOR, INC.	860100	C 08/01/00
0,00			254,36			STORAGE INIT RENTAL	מיייסייסיים איי	2	En
						919 790-0128 010 0363 360.02			ιe
234.30			153.96			Telephone Service	BELLSOUTH	001097	C 08/01/00
?						056 390-8195 001 \$29.43			
						056 661-2689 001 \$32.39			
						020 713 6257 001 \$20.56			
408.32			82.38			Telephone Service	AT&T	001096	C 08/01/00
490.70	490.70					Bank Funds Transfer	Transfer from Acct #3753846518	+	C1 08/01/00
Account Balance (\$)	Transfers (\$)	Adjustments (\$)	Checks (\$)	Interest (\$)	Deposits (\$)	Description Of Transaction	Paid To / Received From	Check or Reference	Transaction Date
10	9	os.	7	6	5	4	3	2	J.U -

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Bank Name:

Trustee Name:

Account Number:

3753846521 Checking - Non Interest

NATIONSBANK, N.A.

HOLMES P. HARDEN, TRUSTEE

Page:

20

Of Case No:

INTERNATIONAL HERITAGE INC.

98-02675-5-ATS

Oraxpayer ID No:
Offor Period Ending:
O

03/31/01 87-0421191

Doc 399

E Reversed Filed 04/12/01
30 C Bank Cleared
Chark Cleared

C 11/17/00

001108

International Sureties, Ltd.

11/17/00 1/15/00 C 11/15/00 Transaction Date

001107

RECALL-RALEIGH

INVOICE # 011320 STORAGE UNIT RENTAL

Bank Funds Transfer Bank Funds Transfer

bond # SB9934813 Trustee Bond

Transfer to Acct #3753846518 Transfer from Acct #3753846518

Reference Check or

Paid To / Received From

Description Of Transaction

Deposits (\$)

Interest (\$)

Checks (\$)

Adjustments છ

Transfers (\$)

Balance (\$) Account 5

100.00

9

264.36

1,455.00

1,455.00 -100.00

1,455.00

0.00

0.00

o,

Separate Bond (if applicable): \$ 6,000,000.00

Blanket Bond (per case limit):

4

			Account 3753846521
Total	0 Adjustments In 52 Transfers In	Subtotal	Balance Forward O Deposits O Interest Postings
\$ 55,379.75	0.00 55,379.75	\$ 0,00	0.00 0.00
		Total	110 Checks 0 Adjustments Out 1 Transfers Out

55,379.75

100.00

55,279.75

0.00

LFORM2XT

Case No:
Ocase Name:
24
Paxpayer ID No:
Office Period Ending: 98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

03/31/01

87-0421191

Trustee Name:

Bank Name: Account Number:

HOLMES P. HARDEN, TRUSTEE

3753846534 Money Market - Interest Bearing NATIONSBANK, N.A.

Blanket Bond (per case limit):

			<u>с</u> С	00	02 C 13			, C ;	ი ც	0 0 0	C 0:	C (D		C 06/10/99	9	f	ik	ec	C 06/08/99	C 05/28/99	12 30	O3/31/99	C 02	E	ΠÜ	en	C 02/12/99	0	4/	12	C 02/12/99	- r	Transaction).(
05/31/00	04/28/00	03/31/00	02/29/00	01/31/00	12/31/99	46,00711	20,00	10/29/99	C 09/30/99	C 08/31/99	C 07/30/99	06/30/99			/10/99				,	/08/99	/28/99	/30/99	/31/99	/26/99				12/99				12/99	1			4
11	-	=	=	11	11	: =	=	11	=	=	11	11	_		001002				,	œ	11	=	11	11				001001				œ		Check or Reference	,	
NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	MOLLOW DE BANK AND	NATIONSBANK N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	Clayton, NC 27520	P. O. Box 646	Charles Williams					Williams Auction Co.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK	NATIONSBANK	Clayton, NC 27520	P. O. Box 646	Williams Auction Co.	Charles Williams	Clayton, NC 27520	P. O. Box 646	Trust Account	Williams Auction Co.		Paid To / Received From		3
INTEREST REC'D FROM BANK	INTEREST REC'D FROM BANK	INTEREST REC'D FROM BANK	INTEREST REC'D FROM BANK	INTEREST REC'D FROM BANK	INTEREST RECEDENCE	THEREST DECID EROM BANK	INTEREST REC'D FROM BANK	INTEREST REC'D FROM BANK	INTEREST REC'D FROM BANK	INTEREST REC'D FROM BANK	INTEREST REC'D FROM BANK	INTEREST REC'D FROM BANK	Sale conducted with Ashley's.	15% of \$981.51 auction proceeds	Payment of auctioneer	check in the amount of \$943.50.	amount of \$8.31. Charles wrote Mr. Harden a	wrote a check for sales tax out of his account in the	Total auction proceeds were \$951.81. Charles	Auction Proceeds	INTEREST REC'D FROM BANK		_		Fees and Expenses-Auctioneer				Auction Proceeds	BALANCE FORWARD	Description Of Transaction		4			
							-					•			•					943,50												21,691.50		Deposits (\$)		5
41.96	35.54	39.27	36,60	200	2010	39.15	40.33	36.48	37.66	40.09	37.31	40.67	5								35.57	38,04	11.73	13,00										Interest (\$)		6
		- 1		× •	<u>*</u>	<u> </u>	<u></u>								147.77	ì												3,203.73	,					Checks (\$)		7
- 			_											-																				Adjusdinents (\$)	A di matematic	8
	,										•						-							•										Transfers (\$)		9
19,620.36	10,006.10	19,740.00	19 748 88	19.709.61	19,672.95	19,633.83	19,594.68	19,504.55	10 554 35	19 51 7 87	19 480 21	19 440.12	19 402 61		19,501.54	10 161 04				17,007,71	18,500,21	18 566 21	18 530 64	18,492,60	18,450,85			10,10,11	18 437 77			£1,001.50	21 69) 50	Balance (\$)	Account	10

LFORM2XT

C 11/30/00 C 10/31/00

09/29/00

Ξ

NATIONSBANK, N.A. NATIONSBANK, N.A. C 06/30/00

07/31/00 B/31/00

> NATIONSBANK, N.A. NATIONSBANK, N.A.

Interest Rate 2.350 Interest Rate 2.350

NATIONSBANK, N.A.

Transaction

Date

Reference Check or

Paid To / Received From

Description Of Transaction

Deposits (\$)

Interest (\$)

Checks (\$)

Adjustments G

Transfers (\$)

Account Balance (\$)

19,864.61

9

5

39.58

39.66

38.23

37.17

φ.

Separate Bond (if applicable): \$ 6,000,000.00

Blanket Bond (per case limit):

4

C 12/29/00

NATIONSBANK, N.A. NATIONSBANK, N.A. NATIONSBANK, N.A.

INTEREST REC'D FROM BANK

36.34 42.73 37.39 38.61 41.09

> 20,140.84 20,098.11 20,060.72 20,022.11 19,981.02 19,943.85 19,904.19

20,216.19 20,177.18

INTEREST REC'D FROM BANK

Interest Rate 2.350 Interest Rate 2.350 Interest Rate 2.350 Interest Rate 2.350 Interest Rate 2.350 Interest Rate 2,350

C 02/28/01 C 01/31/01

03/30/01

NATIONSBANK, N.A. NATIONSBANK, N.A. 25 Of Case No:

INTERNATIONAL HERITAGE INC.

98-02675-5-ATS

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Bank Name:

NATIONSBANK, N.A.

3753846534 Money Market - Interest Bearing

HOLMES P. HARDEN, TRUSTEE

Page:

22

Trustee Name:

Account Number:

FORM 2

OTaxpayer ID No:
OFor Period Ending:

03/31/01 87-0421191

			Account 3753846534
Total	0 Adjustments In 0 Transfers In	Subtotal	Balance Forward 2 Deposits 26 Interest Postings
\$ 23,617.69	0.00 0.00	S 23,617.69	0.00 22,635.00 982.69
	1	Total	2 Checks 0 Adjustments Out 0 Transfers Out
		\$ 3,401.50	3,401.50 0.00 0.00

Case No:
Case Name:
26
Case Name:
27
Case Name:
28
Case Name:
28
Case Name:
29
Case Name:
20
Case Name:
21
Case Name:
22
Case Name:
23
Case Name:
24
Case Name:
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Case Name:
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Case Name:
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Case Name:
27
Case Name:
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Case Name:
28
Case Name:
28
Case Name:
28
Case Name:
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Case Name:
29
Case Name:
20
Case Na 98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

03/31/01 87-0421191

Truslee Name:

Bank Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846819 Money Market - Interest Bearing

Blanket Bond (per case limit):

. 0 _	2	3	4	V.	6	7	8	9	10
O. Transaction	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
1 (BALANCE FORWARD						0,00
C 10/19/99	13	Executive Risk Indenmity, Inc.	Settlement-other	1,787,500.00					1,787,500.00
		Claim Disbursement							
4/		P. O. Box 2002		_					
0		82 Hopmeadow Street			<u>.</u>				
ed		Simsbury, Connecticut 06070							
OC 10/27/99	001001	Adams Consulting Group	Accounting fees			27,438.59		•	1,760,061.41
n			ist interm tees from 12/1/98 tarough 9/1/99			i i			1 703 737 11
C 10/27/99	001002	International Sureties, Ltd.	Trustee Bond			2,475.00			1,757,586.41
1		210 Baronne Street, Ste. 1700	Bond No. SB9934813						
/0		New Orleans, LA 70112							
200/27/99	001003	Stephani Humrickhouse	Attorney Specially Fees and Expense			20,242.55			1,737,343.86
4/.		Nicholls & Crampton, P.A.	lst Interim from 1/3/99 through 8/31/99						
- 0		4300 Six Forks Rd., Stc. 700							
et		P. O. Box 18237							
-		Raleigh, NC 27619							
C 10/29/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		567.29		<u> </u>		1,737,911.15
Ct 10/29/99		Transfer to Acct #3753846835	Bank Funds Transfer					-8,654.45	1,729,256.70
Ct 11/01/99		Transfer to Accl #3753846835	Bank Funds Transfer					-21,699.07	1,707,557.63
1/01/99		Transfer to Acct #3753846835	Bank Funds Transfer					-88,334.44	1,619,223.19
11/16/99		Transfer from Acct #3753846848	Bank Funds Transfer					118,687.96	1,737,911.15
C 11/30/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,477.40				1,741,388.55
C 12/31/99	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,478.98				1,744,867.53
C 01/31/00	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,477.01				1,748,344.54
C 02/29/00	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,258.38				1,751,602.92
OC 03/01/00	14	United States Treasury	Settlement with SEC	25,000.00					1,776,602.92
		U.S. District Court	Funds transferred on 6/7/00 to SEC funds account						
92		Atlanta, GA							
C 03/31/00	Ξ.	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,536.41				1,780,139.33
C 04/28/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,203.14				1,783,342.47
C 05/31/00	=	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		3,782.52				1,787,124.99
Ct 06/08/00		Transfer to Acct #3753846848	Bank Funds Transfer/SEC Funds	•				-25,000,00	
C 06/30/00	=	NATIONSBANK, N.A.	Interest Rate 2.350		3,408.67				1,765,533.66

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Case Name:

Case Name:

Case Name:

Case Name:

Particle No:

Case Name:

Case 03/31/01

87-0421191

Trustee Name:

Bank Name:

Account Number:

HOLMES P. HARDEN, TRUSTEE

3753846819 Money Market - Interest Bearing NATIONSBANK, N.A.

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

							,	,	10
-	2	3	4	S.	6	7	œ	,	. 7
Transaction	Check or	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
5 Date	Reference		7.50		3.517.57				1,769,051.23
C 07/31/00	11	NATIONSBANK, N.A.	interest Rate 2.300						1.772.575.81
C 08/31/00	=	NATIONSBANK, N.A.	Interest Rate 2.350		3,524.58			116 976 00	1 305 70
V11/00		Transfer to Acct #3753846835	Bank Funds Transfer		-1-			440,675.00	1,323,700,01
09/29/00	Ξ	NATIONSBANK, N.A.	Interest Rate 2.350		2,758.07				1,328,436,66
Chareinn		Transfer to Acot #1751846815	Bank Funds Transfer					-53,877.06	1,274,581.82
		2	Bank Runde Transfer					-327.40	1,274,254.42
Ct 10/26/00		Transfer to Acct #5/55846855	During a surface of the surface of t					-20,699.25	1,253,555.17
Ct 10/30/00		Transfer to Acct #3753846835	Bank Funds Transler	-	2 705 22				1.256.260,40
C 10/31/00	=	NATIONSBANK, N.A.	Interest Rate 2.350		2,703.23				35 356 1
C 11/30/00	=	NATIONSBANK, N.A.	Interest Rate 2.350		2,422.10				1,238,082.39
Oct 12/11/00		Transfer to Acct #3753846835	Bank Funds Transfer					- /9.53!	1,230,005.17
3/14/00		Transfer to Acct #3753846835	Bank Funds Transfer					-311.43	1,258,291.74
4CI 12/28/00		Transfer to Acct #3753846835	Bank Funds Transfer					43,445.46	1,214,846.28
00.171750.00	:	NIA TIONIGO ANIV NI A	Interest Rate 2.350		2,339.81				1,217,186.09
C 12/29/00	1	NATIONOBOUNT	Bank Bunde Transfer					-529.12	1,216,656.97
Ct 01/19/01		Transfer to Acet #3/03846830	Date Funds Hallstei		2 587 78				1,219,244.75
C 01/31/01	=	NATIONSBANK, N.A.	Interest Rate 2.350		2,001.10			81.98F	1 218 758 37
OCt 02/19/01		Transfer to Acet #3753846835	Bank Funds Transfer					10000	1 220 05
OC 02/28/01	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK		2,199.61				1,220,957.96
03/27/01		Transfer to Acci #3753846835	Bank Funds Transfer					-797.46	1,220,160.52
2/2/201		Transfer to Acct #3753846835	Bank Funds Transfer					-27,150.97	1,193,009.55
0.02/20/01	=	NATIONSBANK N.A.	INTEREST REC'D FROM BANK		2,358.54				1,195,368.09

Ver: 6.02

LFORM2XT

LFORM2XT

Doc 399

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case Name: 98-02675-5-ATS INTERNATIONAL HERITAGE INC.

CFor Period Ending:

87-0421191

03/31/01

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

3753846819 Money Market - Interest Bearing

Blanket Bond (per case limit):

Account Number: Bank Name:

Date	Transaction	-	
Keteletice	Check or	2	
	Paid To / Received From		,
	Description Of Transaction		4
	Deposits (\$)		5
	Interest (\$)		6
	Checks (\$)		7
	(\$)	A dinetments	80
	Transfers (\$)		9
	Balance (\$)	Account	10

			Account 3753846819
Total	Adjustments In1 Transfers In	Subtotal	Balance Forward 2 Deposits 18 Interest Postings
\$ 1,983,791.05	0.00 118,687.96	\$ 1,865,103.09	0.00 1,812,500.00 52,603.09
		Total	3 Checks 0 Adjustments Out 15 Transfers Out
		\$ 788,422.96	50,156.14 0.00 738,266.82

Case No:
OCase Name:
29
Case Name:
2
Case Name:
Department of the case Name:
Case Name:
Case Name:
Case Name:
Case Name:
Case Name:
Case No:
Case Name:
Case No:
Case Name:
Case INTERNATIONAL HERITAGE INC. 98-02675-5-ATS

87-0421191

03/31/01

Trustee Name: Bank Name:

NATIONSBANK, N.A. HOLMES P. HARDEN, TRUSTEE

Account Number:

3753846835 Checking - Non Interest

Blanket Bond (per case limit):

C 02/24/00	Ct 02/24/00	C 01/31/00	C 12/31/99	C 11/30/99		C 11/29/99	→ ₩	† † †	C 11/29/99	112000	1/29/99	Ct 11/29/99	99		C 11/01/99	ict	11001030	11/01/99	30	9 11/01/99	Ct 11/01/99	Ct 11/01/99	-11	OC 10/29/99	et	- C	4	0/29/99	Ct 10/29/99	1 (Transaction Date	J . 0
001009		=	=	11		800100		_	001007		001006				001005		-	001004		001003				001002				001001			Check or Reference	2
International Sureties	Transfer from Acct #3753846848	NATIONSBANK, N.A.	NATIONSBANK, N.A.	NATIONSBANK, N.A.	New Orleans, LA 70112	International Sureties, Ltd			AT&T		BellSouth	Transfer from Acct #3753846848		for International Heritage, Inc.	Holmes P. Harden, Trustee		Transfer in a province of the state of the s	Maunin Taylor & Ellis, P.A.	Wyche Story & Myers, LLP	Smith Debnam Narron	Transfer from Acct #3753846819	Transfer from Acct #3753846819		Merritt Woolen & Janvier, P.A.	Raleigh, NC 27605	P. O. Box 10506	Attomey at Law	Jean Boyles	Transfer from Acct #3753846819		Paid To / Received From	3
Trustee Bond Bond # SB9934813	Bank Funds Transfer	INTEREST REC'D FROM BANK	INTEREST REC'D FROM BANK	INTEREST REC'D FROM BANK	IHI increase Bond #SB9934813	Trustee Bond	056 661 2689 001 \$.27	020 713 6257 001 \$18.22	Telephone Service	919 790-0128 010 0363	Telephone Service	Bank Funds Transfer	lst interim from 11/30/98 through 8/31/99	BANK7A.206	Trustee's Commission & Exp.	expenses from 11/30/98 through 8/31/99	1st interim fees 11/30/98 through 9/22/99 and	Attorney fees	1st application balance of fees	Atty. Fees	Bank Funds Transfer	Bank Funds Transfer	!st Interim Fees	Attorney fees			1st Interim Fees	Atty, Fees	Bank Funds Transfer	BALANCE FORWARD	Description Of Transaction	4
<u>-</u>						-	•			•	•																				Deposits (\$)	5
	•	0.11	0.17	56.18	_				·																						Interest (\$)	6
787.00		•				374.00		•	18.49		59.99				17,547.46			70,786.98		21,699.07				7,080.55				1,573.90			Checks (\$)	7
					_										•												·				Adjustments (\$)	00
	787.00											452,48									88,334.44	21,699.07							8,654.45		Transfers (\$)	9
56.46			56.35	56.18		0.00			374.00		392,49	452.48			0,00			17,547.46		88,334.44	110,033,51	21,699,07		0.00)			7,080.55	8,654.45	0.00	Account Balance (\$)	10

30 Case Name: 98-02675-5-ATS

CFaxpayer ID No:
OFor Period Ending: 87-0421191

03/31/01

INTERNATIONAL HERITAGE INC.

Bank Name: Trustee Name:

HOLMES P. HARDEN, TRUSTEE

NATIONSBANK, N.A.

Account Number. 3753846835 Checking - Non Interest

Blanket Bond (per case limit):

	Ct 10/25/00	C 09/29/00	C 09/11/00	06/11/60	21 00/11/00	C 05/31/00		C 05/10/00		C 05/10/00			Ct 05/10/00	C 04/28/00	C 03/31/00		e		C 03/29/00	30			C1 03/29/00	03/15/00	On minima of	02/13/00		2000		Ct 03/13/00	02/29/00	Transaction Ci	
001019		11	001018			=		001017		001016	-	001015		11	=				001014			001013		10101	001017		001011		001010		-	Check or Reference	
HOLMES P. HARDEN, TRUSTEE	Transfer from Acct #3753846819	NATIONSBANK, N.A.	Lewis & Roberts, PLLC	Hamster moin Section 200000000	Transfer from Acrt #3753846819	NATIONSBANK, N.A.	,	InfoStor, Inc.		AT&T		BeilSouth	Transfer from Acct #3753846848	NATIONSBANK, N.A.	NATIONSBANK, N.A.				AT&T			BellSouth	Transfer from Acct #3753846848		InfoStor	VI TOTAL	AT&T		BellSouth	Transfer from Acet #3753846848	NATIONSBANK, N.A.	Paid To / Received From	
Fees-Trustee Commission/Fees BANK7A-206	Bank Funds Transfer	Interest Rate 2.350	Order entered 8/24/00 Executive Risk Settlement	atta mana food	Bank Funds Transfer	INTEREST REC'D FROM BANK	Invoice #006325	STORAGE UNIT RENTAL	Acct # 020 713 6257 001	Telephone Service	Acct 919 790-0128 010 0363	Telephone Service	Bank Funds Transfer	INTEREST REC'D FROM BANK	INTEREST REC'D FROM BANK	#020 713 6257 001 \$ 11.96	#056 390-815 001 \$12.08	#056 661-2689 001 \$24.16	Telephone Service	Acct. #919 876-2161 450 0364	Acet. # 919 790-0128 010 0363 \$60.03	Telephone Service	Bank Funds Transfer	invoice # 004583 and 002045	STORAGE UNIT RENTAL	056 661-2689 001	Telephone Service	919 876-2161 450 0364	Telephone Service	Bank Funds Transfer	INTEREST REC'D FROM BANK	Description Of Transaction	
													_			_																Deposits (\$)	
		114.89				0.11								0.01	0.21																0.41	Interest (\$)	
34,011.15				446,875.00				254.36		12.78		60.03							48.20			153,51		_	508,72		23.89		46.74			Checks (\$)	
																								_								(\$)	Adjustments
	33,077,00	52 677 06		_	446,875.00								327.17) 1									144,84							077.00	570 35	Transfers (\$)	
13,301.13		53 807 79		0.33	440,875.55) }	0.22		254.58		267.36	347.39	22.0	0.21	2			0,00	3		48.20	201.71	301 71	56,87		565.59		307,40	87 G85	63677	Balance (\$)	Account